

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov

February 28, 2012

ADOPTED

BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

#17 FEBRUARY 28, 2012

SACHI A. HAMAI EXECUTIVE OFFICER GLORIA MOLINA First District

MARK RIDLEY-THOMAS Second District

Board of Supervisors

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, CA 90012

The Honorable Board of Supervisors

Dear Supervisors:

County of Los Angeles

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2011-12 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year 2011-12 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT YOUR BOARD:

- 1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the fiscal year 2011-12 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 37).
- Approve the attached appropriation adjustments necessary to realign and adjust the fiscal year 2011-12 Final Adopted Budget to address the financing requirements of certain capital projects.
- 3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
- 4. Authorize the Chief Executive Officer to execute funding agreements with Rowland Unified School District for landscaping costs at Northam Elementary School, and

Whittier City School District for the purchase of computers and other supplies at Mill Elementary School; and Lomita Friends of the Library for architectural drawings for a community room addition.

5. Authorize the Executive Officer of the Board of Supervisors to execute funding agreements with the Community Development Commission for operating costs of the therapy pool at the Centro Estrella Family Resource Center; project-related costs for the expansion of the El Camino Library; and operating costs at the Whittier Community Resource Center.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Beaches and Harbors

 Reflects the transfer of \$450,000 in savings from the Beach budget unit to fund the Marina budget unit summer concerts, Waterbus, Fourth of July Fireworks, and graphic design contract.

Child Support Services

 Reflects a \$407,000 increase in appropriation along with a corresponding increase in State and federal revenues. This change reflects an increase in State and federal revenue allocation after the County budget was adopted.

Children and Family Services

 Reflects a transfer of \$2,869,000 in appropriation from the Department's Administration budget to its Assistance budget for the Family Preservation (\$2,354,000) and Child Abuse Prevention (\$515,000) Programs. Funding was inadvertently budgeted in the Administration Budget.

Community and Senior Services

4. Reflects a transfer of \$5,000 from the Board of Supervisors to the Department of Community and Senior Services for the Alzheimer Association to purchase identification bracelets for Alzheimer patients and for other agency activities in the greater East Los Angeles area.

Coroner

- 5. Reflects a \$467,000 increase in appropriation and Intrafund Transfer in the Coroner's budget for unexpended 2009 and 2010 State Homeland Security grant funds.
- Reflects a \$189,000 increase in appropriation and revenue for unexpended federal National Institute of Justice Paul Coverdell Forensic Science Improvement Program grant awards.

District Attorney

7. Reflects a \$236,000 increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

Fire Department

8. Reflects a \$658,000 shift of appropriation from Services and Supplies appropriation to Capital Assets Equipment appropriation within the Fire Department's budget to purchase hydraulic power shears, vehicles, and equipments for the UHF Narrowband and the VHF upgrade projects.

Health Services

9. Reflects the reallocation of appropriation and revenue within the Department of Health Services as follows:

LAC+USC Healthcare Network - Reflects the transfer of \$15,200,000 from the Salaries and Employee Benefits appropriation and \$800,000 from the Other Charges appropriation to the Services and Supplies appropriation to fund the projected deficits in medical, dental, and lab supplies expenses and various registry contracts based on current fiscal year experience.

Rancho Los Amigos National Rehabilitation Center - Reflects the transfer of \$1,500,000 from the Salaries and Employee Benefits appropriation to the Other Charges appropriation to fund the projected deficit in insurance and indemnity malpractice charges based on current fiscal year experience.

ValleyCare Network - Reflects the transfer of \$4,000,000 from the Health Services Administration's Services and Supplies appropriation to the ValleyCare Network's Services and Supplies appropriation to fund the projected deficit in various registry contracts based on current fiscal year experience.

Human Resources

10. Reflects a \$7,000 increase in appropriation to correct rent charges that were erroneously allocated to the Chief Executive Office's budget in fiscal year (FY) 2011-12 Final Adopted Budget.

11. Reflects the transfer of \$87,000 in appropriation from the Non-Departmental Special Accounts to the Department of Human Resources to fund licenses for a validated online assessment system that will replace and/or substitute for the Appraisal of Promotability process and be utilized to identify the highest potential candidates for hiring and promotion based on work styles, behavioral attitudes, efficiency and character. Use of the on-line testing for this portion of the examination system will result in greatly reduced examination times and significant savings in management's time and provide unlimited technical support for system administrators and external candidates.

Mental Health

12. Reflects a \$17,643,000 increase in 2011 Realignment revenue, offset with additional Services and Supplies appropriation, to align the budget with estimated FY 2011-12 Realignment collections, pursuant to State budget changes under 2011 Realignment.

Parks and Recreation

- 13. Reflects a \$726,000 transfer from Services and Supplies appropriation to its Capital Assets Equipment to purchase equipment for various County parks that serve unincorporated area residents.
- 14. Reflects the realignment of \$300,000 in appropriation from Services and Employee Benefits to Other Charges to supplement the Department's existing fund for anticipated judgments or settlements, which may include associated litigation costs.
- 15. Reflects an increase of \$231,000 in Services and Supplies offset by a corresponding decrease in Salaries and Employee Benefits to fund the Department's unanticipated share of legal and attorneys' fees related to the Ujima contamination litigation.
- 16. Reflects the transfer of \$200,000 from the Board of Supervisors to the Department's budget to fund a healthy eating program at Whittier Narrows Regional Park.
- 17. Reflects the transfer of \$194,000 in funding from the Provisional Financing Uses (PFU) budget, to purchase equipment for parks in the Second Supervisorial District.
- 18. Reflects the transfer of \$192,000 from the Board of Supervisors budget to fund new equipment for youth and senior sport activities at parks in the First Supervisorial District.
- 19. Reflects the transfer of \$179,000 from the Board of Supervisors budget to fund the Tiny Tots program's equipment purchase and other upgrades at park classrooms in First Supervisorial District.
- 20. Reflects an \$11,000 transfer in appropriation within the Department's budget to repay a Productivity Investment Fund Ioan for the Solar Energy System project.

- 21. Reflects the transfer of \$60,000 in appropriation from Parks and Recreation operating budget to the Department's Recreation Special Fund to supplement funding for the Junior Golf program.
- 22. Tesoro Adobe Park Fund Reflects a \$5,000 increase in appropriation for ground and building maintenance at the Tesoro Adobe Park. The adjustment is fully offset by a decrease in appropriation from the Special District Zone 76 Tesoro Adobe Park.

Probation

- 23. Reflects the transfer of \$647,000 in on-going appropriation from the Provisional Financing Uses budget to Probation's operating budget to fund 4.0 Nurse Practitioner items for the Juvenile Court Health Services' newly implemented Medical Discharge Process, which began April 18, 2011. The Medical Discharge Process will ensure continuity of care by providing a medical discharge summary for each youth released from Juvenile Hall.
- 24. Reflects a \$581,000 increase in Probation Field Services' budget unit appropriation along with a corresponding decrease in Probation Special Services' budget unit appropriation to correct the Title IV-E Reinvestment Savings budget adjustment approved by the Board on December 13, 2011.

Public Defender

25. Reflects a \$119,000 increase in appropriation and Intrafund Transfers to fund 1.0 Psychiatric Social Worker II "N" position to screen clients and identify General Relief (GR) participants that may be referred to the Department of Public Social Services for Supplemental Security Income Medi-Cal Advocacy Program services.

Public Library

- 26. Reflects the transfer of \$92,000 in appropriation from the Board of Supervisors to fund additional operating costs at the Topanga library.
- 27. Public Library Developer Fee Area 5 Fund Reflects the realignment of \$82,000 in appropriation within the fund in order to transfer \$82,000 to the East Rancho Dominguez capital project.

Public Social Services (DPSS)

- 28. Administration Reflects a \$910,000 shift of appropriation from Services and Supplies to Capital Assets Equipment for the Department's Information Technology purchases.
- 29. Cash Assistance Program for Immigrants (CAPI) Reflects a \$1,505,000 increase in appropriation due to a 3.1 percent increase in caseload. The adjustment is fully offset by an increase in State revenue.

30. General Relief Anti-Homelessness (GRAH) - Reflects the transfer of \$930,000 in both appropriation and Intrafund Transfer from the Indigent Aid budget to the GRAH budget. In addition, this adjustment transfers \$320,000 in Services and Supplies appropriation to Other Charges appropriation within the GRAH budget. These adjustments are necessary to fund additional GR rental subsidy slots due to GR Restructuring.

Public Works

- 31. Antelope Valley Drainage Fee District Reflects a decrease of \$500,000 in Services and Supplies appropriation offset by an increase in Capital Assets Infrastructure for the Quartz Hill Storm Drain Construction project.
- 32. Flood Control District Reflects a decrease of \$12,000,000 in Cancelled Commitments offset by a corresponding increase in Designation for Sediment Removal Projects to set aside funds for future sediment removal projects at various reservoirs.
- 33. Reflects the transfer of \$907,000 from the Department's (General Fund) operating budget Other Charges appropriation to Services and Supplies appropriation related to the Unincorporated Area Services Stormwater Program.
- 34. Reflects a \$1,000,000 increase in appropriation for the Department for the Avocado Heights Multi-Purpose Project. This increase in appropriation is offset with a transfer of \$800,000 from the Board of Supervisors budget along with \$200,000 in revenue.
- 35. Reflects a \$3,500,000 increase in appropriation for the Department for the Workman Mill Road Street Lighting Improvement Project. This increase in appropriation is fully offset with revenue.

Regional Planning

36. Reflects the transfer of \$184,000 from the Provisional Financing Uses budget unit to the Department of Regional Planning to address step advancement processing oversights.

Sheriff

37. Reflects a \$314,000 increase in Services and Supplies appropriation to fund education and training seminars designed to assist forensic scientists, which will help prevent and reduce backlogs, as well as improve turnaround time of case analysis. The adjustment is fully offset with federal grant funding.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2011-12 appropriations of several budget units related to the County's capital program with no net impact.

Affected Budget Unit	Budget Unit Operating Operat		Transfers for Realignments	Transfers for Priority Projects	Civic Art Transfers	Funding Agreements	Total	
	Budget	Budget						
Increases				***************************************	<u> </u>	1		
Capital Projects/								
Refurbishments								
Budget	\$ 204,000		\$ 47,564,000	\$1,850,000	\$ 31,000		\$ 49,649,000	
Revenue Offset	Y == .,	***************************************	<u> </u>				\$ -	
Civic Art	, 7, q					1	\$ -	
Departmental			(
Operating								
Budget		\$ 2,692,000			\$ 7,000		\$ 2,699,000	
Commitment								
Fund Balance				AND THE PROPERTY OF THE PROPER			\$ -	
Project and								
Facility Development						\$ 333,000	\$ 333,000	
Provisional						Ψ σσσ,σσσ	Ψ	
Financing Uses							\$ -	
Extraordinary								
Maintenance							\$ -	
Subtotal	\$ 204,000	\$ 2,692,000	\$ 47,564,000	\$ 1,850,000	\$ 38,000	\$ 333,000	\$ 52,681,000	
Decreases		-						
Capital								
Projects/								
Refurbishments								
Budget		\$ (1,842,000)				\$ (30,000)	\$ (1,872,000)	
Revenue Offset			\$ (47,507,000)	······································			\$ (47,507,000)	
Civic Art					\$ (38,000)		\$ (38,000)	
Departmental								
Operating Budget	\$ (204,000)			\$ (1,000,000)		\$ (303,000)	\$ (1,507,000)	
Commitment	Ψ (207,000)			Ψ (1,000,000)		<u> </u>	(1,002,000)	
Fund Balance			\$ (57,000)				\$ (57,000)	
Project and								
Facility							_	
Development				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	\$ -	
Provisional		ф (000 000°		ф (0E0 000)			\$ (1,650,000)	
Financing Uses		\$ (800,000)		\$ (850,000)	,		\$ (1,650,000)	
Extraordinary Maintenance		\$ (50,000)					\$ (50,000)	
Subtotal	\$ (204,000)	\$ (2,692,000)	\$ (47,564,000)	\$ (1,850,000)	\$ (38,000)	\$ (333,000)	\$ 52,681,000)	
					, , , , , , , , , , , , , , , , , , , ,			
Total Net								
Impact	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	

Approval of the attached appropriation adjustments will result in a net increase of \$47,777,000 to the Capital Projects/Refurbishments Budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects Budget include:

I. <u>Transfers from Departmental Operating Budgets/Funds</u>

These adjustments reflect a net increase of \$204,000 from the Fire Department Special Services Budget to supplement the following capital project budgets:

- \$162,000 for Capital Project Number (C.P. No.) 70950 (Del Valle Land Erosion Project); and
- \$42,000 for C.P. No. 89034 (Del Valle New Infrastructure Project).

II. Transfers to Departmental Operating Budgets/Funds

These adjustments reflect a net decrease of \$1,827,000 as follows:

- \$167,000 from C.P. No. 86937 (Health Services Various Refurbishments) to the Department of Health Services to purchase furniture and office equipment for the Harbor-UCLA Medical Center N24 Clinic Addition Project that could not be purchased from the project budget;
- \$50,000 from C.P. No. 69694 (Darrell Readmond Trail Memorial Project) to the Department of Parks and Recreation to fund a memorial for the Darrell Readmond Trail;
- \$1,500,000 from C.P. No. 77043 (Capital Improvements) and \$800,000 from the Provisional Financing Uses budget to the Public Library, for the purchase of computers, furniture and other equipment for eight libraries; and
- \$110,000 from C.P. No. 77600 (East Rancho Dominguez Library Project) to the Public Library for the acquisition and installation of furniture, fixtures, and equipment that were not included in the general contractor's scope.
- \$15,000 from C.P. No. 87080 (Office Refurbishments) to the Internal Services Department to fund repairs and maintenance at the Florence-Firestone Constituent Services Center.

III. <u>Transfers for Realignments</u>

These adjustments reflect the transfer of funds between and within projects to properly align project funding with project requirements. These adjustments result in an increase of \$47,564,000 as follows:

- \$6,070,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 77350 (High Desert Multi-Service Ambulatory Care Center) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$30,000,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 88945 (Martin Luther King, Jr. Inpatient Tower Renovation Project) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total boardapproved project budget;
- \$12,000,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 70947 (Martin Luther King, Jr. Multi-Service Ambulatory Care Center and Ancillary Building Project) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$220,000 transfer from C.P. No. 69669 (Hauser Peak-New Tower Project) to C.P. No. 69666 (Rio Hondo-New Tower and Maintenance Building Project) to realign budget appropriations for ISD Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) funds related to the Edward Byrne Memorial Justice Assistance Grant Program;
- \$300,000 transfer from C.P. No. 69675 (Bald Mountain-New Tower Project) and \$40,000 from C.P. No. 69669 (Hauser Peak-New Tower Project) to C.P. No. 69667 (Puente Hills-Nike-New Tower and Maintenance Building Project) to realign budget appropriations for ISD Tower Refurbishment projects funded with ARRA funds related to the Edward Byrne Memorial Justice Assistance Grant Program;
- \$556,000 transfer from the Park in-Lieu Fees A.C.O. Fund Designation for Program Expansion to the Services and Supplies appropriation (\$290,000) and Other Charges appropriation (\$266,000) to properly align financing uses with financing sources;
- \$100,000 transfer from C.P. No. 77522 (119th Street Park Project) Building and Improvements appropriation to the Land appropriation to properly align project funding with project expenditures;
- \$12,000 decrease in appropriation for from C.P. No. 86456 (Charter Oak Local Park General Improvements Project) offset by a decrease in revenue from the Regional Park and Open Space District due to the expiration of a grant;
- \$645,000 decrease in appropriation for C.P. No. 69696 (Crescenta Valley Dog Park Project) offset by a decrease in revenue from Regional Park and Open Space District's to reverse a previous budget adjustment;

- \$121,000 increase in C.P. No. 86922 (Crescenta Valley Park General Improvements Project) offset by an increase in revenue from the Regional Park and Open Space resulting from the cancellation of a commitment and revenue accrual;
- \$29,000 transfer from C.P. No. 86613 (Various General Refurbishments) to C.P. No. 86760 (George Lane/Walker Park Swimming Pool) to properly reflect actual expense following a final project reconciliation;
- \$1,148,000 transfer from C.P. No. 86613 (Various General Refurbishments) and \$22,000 from C.P. No. 77047 (Capital Improvements) to C.P. No. 77092 (Vasquez Rocks Regional Park Nature Center Project) to properly reflect actual expense following a final project reconciliation;
- \$27,000 decrease in appropriation for C.P. No. 86260 (Walnut Creek Park-Trail and Bridge Refurbishment Project) offset by a decrease in and State revenue due to the expiration of a grant; and
- \$57,000 increase in appropriation for C.P. 87028 (San Gabriel River Bike Trail Realignment Phase II) to reflect the reappropriation funds resulting from a cancelled commitment.

IV. Transfers for Priority Projects

These transfers reflect a net increase of \$1,850,000 to fund priority projects as follows:

- \$350,000 from PFU to C.P. No. 87136 (Whittier Narrows Lighting Project) for installation of soccer field lights; and
- \$1,000,000 from the Board of Supervisors Community Programs funds and \$500,000 from PFU (Utility User Tax funds) to supplement the project budget for C.P. No. 86741 (Belvedere Park Swimming Pool Project).

V. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each capital project be contributed to public art. The following adjustments represent transfers to align civic art contributions and expenditures on capital projects, and reflect a net decrease of \$38,000 from the Civic Art Special Fund.

Transfers from the Civic Art Special Fund:

- \$7,000 to the Fire District A.C.O. Fund;
- \$109,000 to C.P. No. 88936 (Fire Station 150- New Station Project); and
- \$40,000 to C.P. No. 70973 (Fire Station 156 New Station Project).

Transfers to the Civic Art Special Fund:

- \$57,000 from C.P. No. 70779 (Fire Station 71 Replacement Station Project);
- \$52,000 from C.P. No. 88944 (Malibu Library Project);
- \$9,000 from C.P. No. 77050 (Altadena Sheriff Station Service Building Project); and
- \$136,000 from C.P. No. 86801 (Biscailuz Center Training Academy Phase II Project); and \$136,000 back to C.P. 86801 for actual expenditure of the funds, as the Civic Art Policy requires that civic art contributions in excess of \$99,000 be expended from the capital project budget rather than the Civic Art Special Fund.

Project and Facility Development Budget

It is recommended that \$333,000 be transferred to the Project and Facility Development Budget (PFD) as follows:

- \$253,000 from the Board of Supervisors Puente Hills funds for a funding agreement to the Rowland Unified School District for landscaping costs at Northam Elementary School; and
- \$50,000 from the Board of Supervisors Puente Hills funds for a funding agreement to the Whittier City School District for the purchase of computers and supplies at Mill Elementary School.
- \$30,000 from C.P. No. 77046 (Capital Improvements) for a funding agreement with Friends of Lomita Library to fund architectural drawings for a community room addition at the Lomita Public Library.

Extraordinary Maintenance Budget

It is recommended that \$50,000 in Extraordinary Maintenance funds be transferred to the Department of Parks and Recreation's Recreation Fund to fund the Parks After Dark Program in the First Supervisorial District.

Funding Agreements

Approval of the recommended action will also authorize the Chief Executive Officer to execute funding agreements totaling \$333,000 from the Project and Facility Development Budget to the Rowland Unified School District for landscaping costs at the Northam Elementary School (\$253,000) and the Whittier City School District for purchase of computers and other supplies at Mill Elementary School (\$50,000)), and Lomita friends of the Library for architectural drawings for a community room addition.

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute funding agreements, totaling \$2,500,000, with the Community Development Commission for the following:

- \$100,000 to permanently fund the operation costs of the therapy pool at Centro Estrella Family Resource Center;
- \$2,200,000 for the acquisition, pre-development, and other project-related costs for the expansion of the El Camino Library; and
- \$200,000 to contribute to the operating costs of the Whittier Community Resource Center.

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

WILLIAM T FUJIOKA Chief Executive Officer

WTF:SK:JW:DJT MM:SW:TO:CF:yjf

Attachments

c: Executive Officer, Board of Supervisors County Counsel Auditor-Controller

Mid-Year.BA.bm

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12

		3 - 101	E3		
SOU	RCES	PERMIT IT		USES	
BEACHES AND HARBORS - BEAC A01-BH-5500-27500-27510 OTHER CHARGES DECREASE APPROPRIATION	- 150,0 0	00	BEACHES AND HARBORS - MA A01-BH-2000-27500-27527 SERVICES & SUPPLIES INCREASE APPROPRIATION		450,000
BEACHES AND HARBORS - BEAC A01-BH-2000-27500-27510 SERVICES & SUPPLIES DECREASE APPROPRIATION	- 300,00	00			
SOURCES TOTAL	450,00	00	USES TOTAL		450,000
JUSTIFICATION Reflects the transfer of funding for Graphic Design contract.	rom Beach budget savings to	o fund the	e 2012 Summer Concerts, Wate	erbus, Fourth of	July Fireworks, and
ADOPT	ED		.M -		
BOARD OF SUPERI	/ISORS	F	AUTHORIZED SIGNATURE ROCK) HELLE GOFF, MAN	AGER, CEO
BOARD OF SUPERVISOR'S APPROVAL	(AS REQUEEN DE REVISED)				
Suchi a. L. A. SACHI A. HAI	Januer MAI				
REFERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTE	D	
EXECUTIVE OFFICER FOR	RECOMMENDATION		APPROVED AS REVISED		1.1
AUDITOR-CONTROLLER	BY Cary		CHIEF EXECUTIVE OFFICER	LAN att	hull Shi
B.A. NO. 066	DATE Feb 14, 2013	2		DATE 2/	16/12

B.A. NO. (

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12

4 - VOTES SOURCES USES CHILD SUPPORT SERVICES CHILD SUPPORT SERVICES A01-CD-6030-14280 A01-CD-88-8831-14280 CAPITAL ASSETS - EQUIPMENT STATE-OTHER 138,000 **INCREASE APPROPRIATION** 26,000 **INCREASE REVENUE** CHILD SUPPORT SERVICES CHILD SUPPORT SERVICES A01-CD-90-9001-14280 A01-CD-2000-14280 **SERVICES & SUPPLIES** FEDERAL-OTHER 269,000 INCREASE APPROPRIATION -169,000 **INCREASE REVENUE** CHILD SUPPORT SERVICES A01-CD-1000-14280 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 212,000 407,000 407,000 **USES TOTAL SOURCES TOTAL** JUSTIFICATION Reflects the increase in appropriations and revenues to fund IT equipment purchases and four programmers to support the State's Child Support Automation system for five months. BOARD OF SUPERVISORS **AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO REQUESTED/REVISED) REFERRED TO THE CHEUTIVE OFFI APPROVED AS REQUESTED **EXECUTIVE OFFICER FOR---**DATE 2/14/17 APPROVED AS REVISED RECOMMENDATION CHIEF EXECUTIVE OFFICER AUDITOR-CONTROLLER

Feb 14, 2012

DATE

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

3-	VOIES
SOURCES	USES
CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-2000-26200 SERVICES & SUPPLIES DECREASE APPROPRIATION - 2,869,000	DCFS - PSSF-FAMILY PRESERVATION A01-CH-5500-26440-26480 OTHER CHARGES INCREASE APPROPRIATION - 2,354,000
	DCFS - CHILD ABUSE PREVENTION PROGRAM A01-CH-2000-26440-26450 SERVICES & SUPPLIES
	INCREASE APPROPRIATION - 515,000
SOURCES TOTAL 2,869,000	USES TOTAL 2,869,000
ISTIFICATION	7. () () () () () () () () () (
	units for the Prevention Initiative Demonstration Project (PIDP), Time port Services (APSS), Child Abuse and Neglect Prevention Intervention
nd Treatment Program (CAPIT) to improve child safety.	
BOARD OF SUPERVISORS COUNTY OF LOS ANGELES	ault
SOUNT OF EOS ANGELES	AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO
DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)	
Spelie a. Hamai	
FERRED TO THE XECTION	APPROVED AS REQUESTED
RECOMMENDATION	APPROVED AS REVISED
UDITOR-CONTROLLER BY CONTROLLER	CHIEF EXECUTIVE OFFICER UN AUTHUMER
A. NO. 068 DATE Feb 14, 2012	DATE 2/16/12

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		OTES	
SOURCES			USES
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES		COMMUNITY AND SENIOR S A01-CS-2000-26560 SERVICES & SUPPLIES	SERVICES - ADMINISTRATION
DECREASE APPROPRIATION -	5,000	INCREASE APPROPRIATION	- 5,000
SOURCES TOTAL	5,000	USES TOTAL	5,000
JUSTIFICATION			
Reflects the transfer of \$5,000 in appropriation			
purchase of ID bracelets by the caregivers of A agency FCSP-related activities in the greater Eas		nrough the Family Caregiver Su	pport Program (FCSP), and for other
BOARD OF SUPERVISORS COUNTY OF LOS ANGELES		Jan Souls	
		AUTHORIZED SIGNATURE DA	VID SEIDENFELD, MANAGER, CEO
	EVISED)		
Sachi a. Hamar			
REFERRED TO THE CHIEF		APPROVED AS REQUEST	ED
EXECUTIVE OFFICER FOR	ENDATION	APPROVED AS REVISED	h
AUDITOR-CONTROLLER BY Coo	7	CHIEF EXECUTIVE OFFICER	Ver atthe ME KI
B.A. NO. 069 DATE Feb	14, 2012		DATE 2/15/12

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	SOURCES		USES
CORONER A01-ME-6800-19150 INTRAFUND TRANSFERS DECREASE APPROPRIATIO	DN - 467,000	CORONER A01-ME-2000-19150 SERVICES & SUPPLIES INCREASE APPROPRIATION CORONER A01-ME-6030-19150	- 240,000
		CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	- 227,000
SOURCES TOTAL	467,000	USES TOTAL	467,000
USTIFICATION	opriation and revenue for unexpended 2	009 and 2010 State Homeland S	Security Grant Funds
ADOF BOARD OF SU COUNTY OF LO	PTED	Al O	(1)
		A MILL	HA WILLIAMS MANAGED GEO
30ARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHEI	ILA WILLIAMS, MANAGER, CEO
SACHI A. EXECUTIVE	Hamae HAMAI OFFICER		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	ED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COTTY	CHIEF EXECUTIVE OFFICER	Not Wither 12 /2
B.A. NO. 070	DATE Feb 14, 2012		DATE 1/16/12

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	SOURCES	The state of the s	SES
CORONER A01-ME-90-9031-19150 FEDERAL GRANTS INCREASE REVENUE	- 189,000	CORONER A01-ME-2000-19150 SERVICES & SUPPLIES INCREASE APPROPRIATION -	
SOURCES TOTAL	189,000	USES TOTAL	189,000
USTIFICATION			
Improvement Program Change	priation and revenue for unexpende awards for Fiscal Years 2010-11 and		ce Paul Coverdell Forensic Science
BOARD OF SUPE COUNTY OF LOS A	RVISOAS NGELES	Shul Wit	Q,
	FEB 2 8 2012	AUTHORIZED SIGNATURE SHEILA	WILLIAMS, MANAGER, CEO
SACHI A. HA	Hanne		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			A
	RECOMMENDATION	APPROVED AS REVISED	11 male Since &
AUDITOR-CONTROLLER	BY Conf	CHIEF EXECUTIVE OFFICER	Matthe ME K
B.A. NO. 071	DATE Feb 14, 2012		DATE 2/14/12

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

3	UURCES	USES	
DISTRICT ATTORNEY A01-DA-91-9021-14030 OTHER GOVRNMNTL AGENCIES INCREASE REVENUE	- 236,000	DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION -	236,000
SOURCES TOTAL	236,000	USES TOTAL	236,000
JUSTIFICATION Reflects an increase in appropri	riation and revenue for positions on	loan to the LA-RICS project	
ADOF	TED	tour to the DY Mes project.	
COUNTY OF LOS	FEB 2 8 2012	AUTHORIZED SIGNATURE SHEILA WILL	IAMS, MANAGER, CEO
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION		100 1116 /2
AUDITOR-CONTROLLER	BY Coop	CHIEF EXECUTIVE OFFICER	IMM ME NO
B.A. NO. 072	DATE Feb. 14, 2012	DAT	LATTEN ME Dh

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	SOURCES	USES	
FIRE DEPARTMENT - SPECIA	AL SERVICES BUDGET UNIT	FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT DA1-FR-6030-40100-40191	
DA1-FR-2000-40100-40191 SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATIO	N - 658,000	INCREASE APPROPRIATION - 658,000	
SOURCES TOTAL	658,000	USES TOTAL 658,000	
JUSTIFICATION			7
		I capital asset items for the UHF Narrowband Project, VHF Upgrade	2
Project, nydraulic power sne	ars, and critical vehicle replacements.		
AUUF	IED		
BOARD OF SUI	PERVISORS S ANGELES		
()00111 01 00		AL INC.	
a Pyro	FFD O O OOM	ANTHORIZED SIGNATURE SUFILA WILLIAMS MANAGER CEO	
DOADD OF CLIDEDVICOD'S ADDDO	FEB 2 8 2012 OVAL (AS REQUESTED/REVISED)	AUTHÓRIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO	-
BOARD OF SUPERVISOR'S APPRO	JVAL (AS REQUESTED/REVISED)		
Side 1	Ho coape		
SACHI A.	HAMAI		
EXECUTIVE	OFFICER		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	Line	. II THO TES TO TELEGOSTICO	
	RECOMMENDATION	APPROVED AS REVISED	h
	2-0	CHIEF EXECUTIVE OFFICER BY WITH 15/	1
AUDITOR-CONTROLLER	BY Coop	CHIEF EXECUTIVE OFFICER BY WWW VI = 1	
B.A. NO. 078	DATE Feb 14, 2012	DATE 2/16/12	
077		The part of the pa	
0/2	CEND 3 CODIES TO	THE AUDITOR CONTROLLER	

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	OR-		

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	AND REASONS THEREFOR 11-12 OTES	
EE ATTACHED	SOURCES	SEE ATTACHED	USES
		SEE ATTACHED	
SOURCES TOTAL	25,500,000	USES TOTAL	25,500,000
USTIFICATION Reflects the reallocation of a inancial experience.	ppropriations/revenues within the De	partment of Health Services ba	ased on the Department's FY 11-12
ADOF	OTED		
BOARD OF SU COUNTY OF LC	PERVISORS IS ANGELES	Allafalle	Henod 5
OARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/INEVISED)	AUTHORIZED SIGNATURE LORE	ETO MALDONADO, MANAGER, CEO
Sachi a. SACHIA.	Hamne HAMA!		
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
XECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
UDITOR-CONTROLLER	BY Cott	CHIEF EXECUTIVE OFFICER	WMath ME Es
.A. NO. 074	DATE Feb 14, 2012		DATE 2/16/12

MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

FY 2011-12 4-Votes

SOLIBORS

ISFS

SOUI	RCES			USES	
LAC+USC HEALTHCARE NETWORN MN4-HG-1000-60010 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	RK ENTERPRISE FUND	MN4-I SERVIO	USC HEALTHCARE NETW HG-2000-60010 CES & SUPPLIES EASE APPROPRIATION		UND 16,000,000
LAC+USC HEALTHCARE NETWOR MN4-HG-5500-60010 OTHER CHARGES DECREASE APPROPRIATION		MN7-I	CHO LOS AMIGOS NATIO HR-5500-60040 R CHARGES EASE APPROPRIATION		1,500,000
RANCHO LOS AMIGOS NATIONA MN7-HR-1000-60040 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION		MN3- SERVI	EYCARE NETWORK ENTE HO-2000-60050 CES & SUPPLIES EASE APPROPRIATION		4,000,000
HEALTH SERVICES - HEALTH SER A01-HS-2000-20000 SERVICES & SUPPLIES DECREASE APPROPRIATION		A01-A OTHE	EYCARE NETWORK C-6100-21200-21232 R FINANCING USES EASE APPROPRIATION	-	4,000,000
VALLEYCARE NETWORK ENTERF MN3-HO-96-9912-60050 OPERATING SUBSIDY-GEN FD INCREASE REVENUE		0,000			

SOURCES TOTAL

25,500,000

USES TOTAL

25,500,000

BA 074 Coty Feb 14, 2012

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

9	Δ	11	n	IT	0	R-	0	0	N	T	P	0	1	1 5	E	۶.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	SOURCES	U	ISES
CHIEF EXECUTIVE OFFICER A01-A0-2000-10100 SERVICES & SUPPLIES DECREASE APPROPRIATION	N - 7,000	HUMAN RESOURCES A01-HM-5500-11201 OTHER CHARGES INCREASE APPROPRIATION	7,000
SOURCES TOTAL JUSTIFICATION	7,000	USES TOTAL	7,000
Reflects the correction of ren ADOF BOARD OF SU COUNTY OF LE	PERVISORS	ansferred during FY 11-12 Supplemen	tal Changes.
17-	FEB 2 8 2012	AUTHORIZED SIGNATURE GEVO	RK SIMDJIAN, MANAGER, CEO
BOARD OF SURERVISOR'S APPRO SACHI A. EXECUTIVE	HAMA		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER B.A. NO. 075	DATE Feb 14, 2012		Matther ME /

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

SOURCES			DES .
NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-2000-13690 SERVICES & SUPPLIES		HUMAN RESOURCES A01-HM-2000-11201 SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	87,000	INCREASE APPROPRIATION -	87,000
SOURCES TOTAL	87,000	USES TOTAL	87,000
JUSTIFICATION Reflects the transfer of appropriation to fund license	es for an on-line	e assessments process to identif	v the highest notential candidates
for hiring and promotion.	25 TOT GIT OIT III	e assessments process to racinin	y the highest potential canadates
ADOPTED			
BOARD OF SUPERVISORS COUNTY OF LOS ANGELES)	Matthe ME	Di
BOARD OF SUPERVISOR'S APPROVAL-(AS REQUESTED/REVI	SED)	AUTHORIZED SIGNATURE MATT	HEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVIS	SEDJ		
Sachi a. Hamai			
REFERRED TO THE XEIGUTIVE OF THE ESTION EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED	
RECOMMENDAT	ION	APPROVED AS REVISED	11/4
AUDITOR-CONTROLLER BY CONTROLLER		CHIEF EXECUTIVE OFFICER	By fargueline / nell
B.A. NO. 076 DATE Feb 14,	2012		DATE 002 /16/2012

B.A. NO.

BA FORM 09/09

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12 4 - VOTES

	3.7.1	VOIES	
	SOURCES	US	SES
MENTAL HEALTH A01-MH-88-8925-20500 2011 REALIGNMENT - MENTA	AL HEALTH - 17,643,000	MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIATION -	17,643,000
SOURCES TOTAL	17,643,000	USES TOTAL	17,643,000
	lignment revenue, offset with additi		
A DO	2 Realignment collections, pursuant to	State budget changes under 2011	Realignment".
AUU BOARD OF	SUPERVISORS	10 /11	2
COUNTY OF	SUPERVISORS LOS ANGELES	Molde	nod I
BOARD OF SUPERVISOR'S APPRO	OVAL AS ROBERTED (REVISED)	AUTHORIZED SIGNATURE LORETO) MALDONADO, MANAGER, CEO
Sachi (1	A. HAMAI		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	11
AUDITOR-CONTROLLER	BY Coop	CHIEF EXECUTIVE OFFICER	Muthe MER
3.A. NO. 077	DATE Feb 14, 2012		DATE 2/16/12

DATE Feb 14, 2012

COUNTY OF LOS ANGELES

January 10, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

SO	URCES			USES
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES DECREASE APPROPRIATION		726,000	PARKS AND RECREATION A01-PK-6030-27640 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	- 726,000
SOURCES TOTAL		726,000	USES TOTAL	726,000
UICTIFICATION			-	
JUSTIFICATION Reflects a \$726,000 increase in	Capital Assets for the	purchase of e	equipment for various County pa	arks that serve unincorporated area
residents. The increase is offset				
BOARD OF SUPE COUNTY OF LOS A			P	341
COUNTY OF LOS A	NGELES	SED)	AUTHORIZED SIGNATURE ROC	HELLE COFF, MANAGER, CEO
COUNTY OF LOS A	NGELES	SED)	AUTHORIZED SIGNATURE ROC	HELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA SACHI A. H. EXECUTIVE O	L (AS REQUESTED/REVIS		APPROVED AS REQUESTE	
BOARD OF SUPERVISOR'S APPROVA SACHI A. H. EXECUTIVE O	L (AS REQUESTED/REVIS			:D
	L (AS REQUESTED/REVIS		APPROVED AS REQUESTE	

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	SOURCES	经期间的		USES
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFI DECREASE APPROPRIATION		300,000	PARKS AND RECREATION A01-PK-5500-27640 OTHER CHARGES INCREASE APPROPRIATION	
SOURCES TOTAL		300,000	USES TOTAL	300,000
JUSTIFICATION	4200 000 i		. 0 5 1 0 %	
Department's existing fund for				to Other Charges to supplement the ted litigation costs.
ADOE	OTED			
BOARD OF SU COUNTY OF LO	PERVISORS OS ANGELES		Pla.	T/S
10-	FFD 6 -		AUTHORIZED SIGNATURE	ROCHELLE GOFF, MANAGER, CEO
BOARD OF SUCERVISOR'S APPRO	VAIH ASH E ZUEST POYPEVIS	ED)		
Sachi a. SACHI A.	Hama,			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION		APPROVED AS REQUI	ESTED
EALECTIVE OFFICENTON.	RECOMMENDATION	ON	APPROVED AS REVISE	ED
AUDITOR-CONTROLLER	BY Corge	NAME OF STREET	CHIEF EXECUTIVE OFFICER	DATE 2/16/12
B.A. NO. 079	DATE Feb 14,	2012		DATE 2/16/12

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

SOURCES		是 化二甲基甲基甲甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	USES	
PARKS AND RECREATION		PARKS AND RECREATION		
A01-PK-1000-27640		A01-PK-2000-27640		
SALARIES & EMPLOYEE BENEFITS	221 000	SERVICES & SUPPLIES	NA.	224 000
DECREASE APPROPRIATION -	231,000	INCREASE APPROPRIATIO	N -	231,000
SOURCES TOTAL	231,000	USES TOTAL		231,000
JUSTIFICATION				
Reflects an increase of \$231,000 in Services	and Supplies to fund	the Department's unanticipa	ated share of legal	and attorneys fees
related to the Ujima Contamination Litigation.				
ADODTED				
ADOPIED				
BOARD OF SUPERVISORS		11200		
BOARD OF SUPERVISORS COUNTY OF LOS ANGELES		1000)	STATES OF THE STATE OF THE STAT	THE STATE OF THE S
		ALITHOPIZED SIGNATURE	OCUELLE COSE MAN	ACED CEO
BOARD OF SU ERVISOR'S APPROVAL (SEE USST	A Company	AUTHORIZED SIGNATURE R	OCHELLE GOFF, MAN	AGER, CEO
BOARD OF SUIERVISOR'S APPROVAL (ASSESSMENT)	(NINEAIZED)			
Sali A Hans				
SACHIA HAMAI				
EXECUTIVE OF FICER				
REFERRED TO THE CHIEF ACTION		APPROVED AS REQUE	STED	
EXECUTIVE OFFICER FOR				
RECOMM	IENDATION	APPROVED AS REVISE	D	. 1
			71119	The MEK
AUDITOR-CONTROLLER BY COST	The state of the s	CHIEF EXECUTIVE OFFICER	Brilli	Man Mars
B.A. NO. USD DATE Feb				116/10
B.A. NO. USU DATE Feb	14,2012		DATE	110110

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

sol	URCES			USES
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION		200,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	N - 200,000
SOURCES TOTAL		200,000	USES TOTAL	200,000
JUSTIFICATION Reflects a transfer of \$200,000	o from the Board	of Supervisors	First District (Community Pr	rograms) to the Parks & Recreation
Department to fund healthy eati				ogranisy to the rans a necreation
BOARD OF SUI			AUTHORIZED SIGNATURE G	EVORK SIMDJIAN, MANAGER, CEO
Spelia A. SACHI A. I	Hamai	SED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDAT	TION	APPROVED AS REQUES APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Coss		CHIEF EXECUTIVE OFFICER	MarthaMEX
B.A. NO. 081	DATE FEB 14	,2012		DATE 2/16/17

February 28, 2012 DEPT NO: 060

USES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

SOURCES

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	N - 194,000	PARKS AND RECREATION A01-PK-6030-27640 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	- 194,000
SOURCES TOTAL	194,000	USES TOTAL	194,000
Reflects the transfer of \$194 Supervisorial District Parks. ADOF BOARD OF SUI COUNTY OF LO	4,000 from PFU to the Department	Pe	AD .
BOARD OL SUPERVISOR'S APPRO	VAL ABRIOLES TEDVREVISED)	AUTHORIZED SIGNATURE ROC	HELLE GOFF, MANAGER, CEO
Sachi a. SACHI A.	Hamme HAMAI		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	☐ ACTION RECOMMENDATION	APPROVED AS REQUESTED	ED
AUDITOR-CONTROLLER	BY COMMENDATION	CHIEF EXECUTIVE OFFICER	Mouth ME BI
B.A. NO. 082	DATE F. 2012		DATE 2/16/17

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

PROPERTY AND DESCRIPTION OF THE PROPERTY OF TH	ES TO SUMMER TO A SUMMER TO SUMER TO	USE	S E A PERENCE TO THE
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES		PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	192,000	INCREASE APPROPRIATION -	192,000
SOURCES TOTAL	192,000	USES TOTAL	192,000
JUSTIFICATION			
Reflects a transfer of \$192,000 from			ns) to the Parks & Recreation
PERSONAL PROPERTY AND ADDRESS OF THE PERSON			ns) to the Parks & Recreation
Reflects a transfer of \$192,000 from			ns) to the Parks & Recreation
Reflects a transfer of \$192,000 from	for youth and seniors sports at		ns) to the Parks & Recreation
Reflects a transfer of \$192,000 from Department to fund new equipment ADOPT BOARD OF SUPERVIS COUNTY OF LOS ANGELE	for youth and seniors sports at	all First District Parks.	ns) to the Parks & Recreation SIMDJIAN, MANAGER, CEO
Reflects a transfer of \$192,000 from Department to fund new equipment ADOPT BOARD OF SUPERVIS	for youth and seniors sports at	all First District Parks.	
Reflects a transfer of \$192,000 from Department to fund new equipment ADOPT BOARD OF SUPERVIS COUNTY OF LOS ANGELE	for youth and seniors sports at	all First District Parks.	
Reflects a transfer of \$192,000 from Department to fund new equipment ADOPT BOARD OF SUPERVIS COUNTY OF LOS ANGELS BOARD OF SUPERVISOR'S APPROVATIONS SACHIA HAMA	ors (REQUESTED/REVISED)	all First District Parks.	
Reflects a transfer of \$192,000 from Department to fund new equipment ADOPT BOARD OF SUPERVISOR OF LOS ANGELES BOARD OF SUPERVISOR'S APPROVAL ANGELES REFERRED TO THE XELEUTIVE OFFICE	ors (REQUESTED/REVISED)	all First District Parks.	
Reflects a transfer of \$192,000 from Department to fund new equipment ADOPT BOARD OF SUPERVIS COUNTY OF LOS ANGELS BOARD OF SUPERVISOR'S APPROVATIONS SACHIA HAMA	ors (REQUESTED/REVISED)	APPROVED AS REQUESTED APPROVED AS REVISED	SIMDJIAN, MANAGER, CEO
Reflects a transfer of \$192,000 from Department to fund new equipment ADOPT BOARD OF SUPERVISOR OF LOS ANGELES BOARD OF SUPERVISOR'S APPROVAL ANGELES REFERRED TO THE XELEUTIVE OFFICE	ors REQUESTED/REVISED) ACTION	APPROVED AS REQUESTED APPROVED AS REVISED	

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

SC	DURCES	us de la companya de	SES
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION	- 179,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION -	179,000
SOURCES TOTAL	179,000	USES TOTAL	179,000
JUSTIFICATION Reflects a transfer of \$179.00	00 from the Board of Supervisor	s First District (Community Progra	ams) to the Parks & Recreation
		other upgrades at all First District o	
BOARD OF SUP COUNTY OF LOS	ERVISORS ANGELES	AUTHORIZED SIGNATURE GEVOR	K SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUISTED)		
Sachi a. sachi a. r	Hamai MANAI DEFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	h
AUDITOR-CONTROLLER	BY Corr	CHIEF EXECUTIVE OFFICER	DATE 2/16/12
B.A. NO. 084	DATE Feb 14, 2012		DATE 2/16/12

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

S	OURCES			USES	
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES DECREASE APPROPRIATION		11,000	PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION	- 11	1,000
SOURCES TOTAL		11,000	USES TOTAL	11	1,000
			& Supplies to Other Financing U	Jses for the Productivity In	vestment
Fund loan repayment of the So	TED	CL.			
BOARD OF SUPE	RVISORS		Posty		
BOARD OF SUPERVISOR'S APPROV	A Eles Recruentes		AUTHORIZED SIGNATURE ROC	HELLE GOFF, MANAGER, CEO	
Suchi A. 3	Hanne				
SACHI A. H	EFICIAL		/		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION		APPROVED AS REQUESTE	D	
	RECOMMENDATIO	N	APPROVED AS REVISED	* 4 1 - 2	· · · M
AUDITOR-CONTROLLER	BY augy		CHIEF EXECUTIVE OFFICER	Matthe V	NE HI

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12

	4 - V	OTES		
SOURCES			USES	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION -	60,000	PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION	- 60,000	
PARKS AND RECREATION - RECREATION CA6-PK-96-9911-40530 OPERATING TRANSFERS IN	I FUND	PARKS AND RECREATION - RE CA6-PK-2000-40530 SERVICES & SUPPLIES	CREATION FUND	
INCREASE REVENUE -	60,000	INCREASE APPROPRIATION	- 60,000	
SOURCES TOTAL	120,000	USES TOTAL	120,000	Į.
USTIFICATION				
deflects the transfer of \$60,000 in appro- pecial Fund to supplement funding for the		Recreation General Fund to the	Parks and Recreation – Recrea	ition
ADOPTE)			
BOARD OF SUPERVISORS COUNTY OF LOS ANGELES		Resort		
COUNTY OF LOS ANGELES		ANTHONIS GIGNATURE BOSCI	UELLE COSE MANAGED GEO	
OARD OF STPERVISOR'S APPROVAL AS REQ	es2002REVISED)	AUTHORIZED SIGNATURE ROCK	HELLE GOFF, MANAGER, CEO	
Sachi A. Hama SACHI A. HAMA! EXECUTIVE OFFICER	Be			
- ALOG	TION	APPROVED AS REQUESTED		
	OMMENDATION	APPROVED AS REVISED		1
AUDITOR-CONTROLLER BY	ung	CHIEF EXECUTIVE OFFICER	DATE V/16/17	
.A. NO. 086 DATE	Feb 14, 2012		DATE 2/10/17	

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	SOURCES		USES
LLAD-LOCAL LANDSC MAIN P31-PK-2000-52999 SERVICES & SUPPLIES DECREASE APPROPRIATIO	NT/#4 ZN76 TESORO ADOBE PARK	LLAD-LOCAL LANDSC MAINT, P31-PK-6100-52999 OTHER FINANCING USES INCREASE APPROPRIATION	/#4 ZN76 TESORO ADOBE PARK
PARKS AND RECREATION - TESORO ADOBE PARK FUND CA1-PK-96-9911-40530		PARKS AND RECREATION - TESORO ADOBE PARK FUND CA1-PK-2000-40530	
OPERATING TRANSFERS IN INCREASE REVENUE	- 5,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	- 5,000
SOURCES TOTAL	10,000	USES TOTAL	10,000
	iation for ground and building mainte		. The adjustment is fully offset by a
ADOI BOARD OF S	PTED	Mars	
		AUTHORIZED SIGNATURE ROC	HELLE GOFF, MANAGER, CEO
SOARD OF SUPERVISOR'S APPRO	DVALHASBEQUESTEDY PEVISED)		
Suchi a.	Hanne		
EXECUTIVE REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTE	ED .
	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cosy	CHIEF EXECUTIVE OFFICER	Matthe ME
B.A. NO. 087	DATE Feb 14, 2012		DATE 2/16/12

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12
3 - VOTES

PFU-PROBATION		PROBATION - JUVENILE INSTITUTIONS S	ERVICES
A01-CB-2000-13749-13758		A01-PB-2000-17000-17250	
DECREASE APPROPRIATIO	N - 647,000	SERVICES & SUPPLIES INCREASE APPROPRIATION -	647,000
	ILE COURT HEALTH SERVICES		
A01-HJ-6800-20600	ILE COOKT HEALTH SERVICES	HEALTH SERVICES - JUVENILE COURT HE A01-HJ-1000-20600	ALTH SERVICES
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATIO	N - 647,000	INCREASE APPROPRIATION -	647,000
SOURCES TOTAL	1,294,000	USES TOTAL	1,294,000
JOONELS TOTAL	1,254,000	OSES TOTAL	1,234,000
ICTIFICATION			
JSTIFICATION of location of a control of the state of the	in first the Devictor of Clare		
eflects the transfer of ongo		nncing Uses budget to Probation's operating	
eflects the transfer of ongo ractitioner items for Juvenil	e Court Health Services for the newly	implemented Medical Discharge Process wh	ich began April 18, 2011.
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce	e Court Health Services for the newly		ich began April 18, 2011.
eflects the transfer of ongo ractitioner items for Juvenil	e Court Health Services for the newly	implemented Medical Discharge Process wh	ich began April 18, 2011.
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by p	implemented Medical Discharge Process wh	ich began April 18, 2011.
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by page of the supervisors	implemented Medical Discharge Process wh	ich began April 18, 2011.
eflects the transfer of ongo ractitioner items for Juvenil ne Medical Discharge Proce evenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by p	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by possible of SUPERVISORS UNITY OF LOS ANGELES	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011.
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by possible of Supervisors and of Los angeles	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by possible of SUPERVISORS UNITY OF LOS ANGELES	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by possible of SUPERVISORS UNITY OF LOS ANGELES	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by possible of SUPERVISORS UNITY OF LOS ANGELES	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proce uvenile Hall.	e Court Health Services for the newly ess will ensure continuity of care by possible of SUPERVISORS UNITY OF LOS ANGELES	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Processivenile Hall. DARD OF SUPERVISORS APPRO	e Court Health Services for the newly ess will ensure continuity of care by possible of Supervisors unity of Los angeles DVAL (AS REQUESTED/REVISOR) ACHI A. HAMA CULTIVE OFFICER	rimplemented Medical Discharge Process who providing a medical discharge summary for each of the control of the	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proceduvenile Hall. DARD OF SUPERVISORS APPROACHES	e Court Health Services for the newly ess will ensure continuity of care by possible of SUPERVISORS UNITY OF LOS ANGELES	rimplemented Medical Discharge Process whoroviding a medical discharge summary for e	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proceduvenile Hall. DARD OF SUPERVISORS APPRO	e Court Health Services for the newly ess will ensure continuity of care by property of the property of the newly property of the ne	a implemented Medical Discharge Process who providing a medical discharge summary for example of the control of	ich began April 18, 2011. ach youth released from
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proceduvenile Hall. DARD OF SUPERVISORS APPROACHES	e Court Health Services for the newly ess will ensure continuity of care by possible of Supervisors unity of Los angeles DVAL (AS REQUESTED/REVISOR) ACHI A. HAMA CULTIVE OFFICER	authorized Signature Sheila William APPROVED AS REQUESTED	ich began April 18, 2011. ach youth released from S, MANAGER, CEO
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proceduvenile Hall. DARD OF SUPERVISORS APPROACHES SEED TO THE CHIEF EXECUTIVE OFFICER FOR	e Court Health Services for the newly ess will ensure continuity of care by possible of the possible of the newly possible of the ne	authorized Signature Sheila William APPROVED AS REQUESTED	ich began April 18, 2011. ach youth released from S, MANAGER, CEO
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proceduvenile Hall. DARD OF SUPERVISORS APPROACHES	e Court Health Services for the newly ess will ensure continuity of care by property of the property of the newly property of the ne	authorized Signature Sheila William APPROVED AS REQUESTED	ich began April 18, 2011. ach youth released from S, MANAGER, CEO
eflects the transfer of ongo ractitioner items for Juvenil he Medical Discharge Proceduvenile Hall. DARD OF SUPERVISORS APPROACHES SEED TO THE CHIEF EXECUTIVE OFFICER FOR	e Court Health Services for the newly ess will ensure continuity of care by possible of the possible of the newly possible of the ne	authorized Signature Sheila William APPROVED AS REQUESTED	ich began April 18, 2011. ach youth released from

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12 3 - VOTES

		3 - 1	VOTES		
	SOURCES			USES	
PROBATION - SPECIAL SER A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENE DECREASE APPROPRIATIO	FITS	526,000	PROBATION - FIELD SERVICE: A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFIT INCREASE APPROPRIATION	rs .	526,000
PROBATION - SPECIAL SER A01-PB-2000-17000-17350 SERVICES & SUPPLIES	VICES		PROBATION - FIELD SERVICE: A01-PB-2000-17000-17300 SERVICES & SUPPLIES	S	
DECREASE APPROPRIATIO	N -	55,000	INCREASE APPROPRIATION		55,000
SOURCES TOTAL	Register	581,000	USES TOTAL	Name of the least	581,000
ADOF BOARD OF SU COUNTY OF LO	PERVISORS S ANGELES	ne Title IV-E Ca	t adjustment to allocate resource pped Allocation Demonstration F		y the Board on
Suchi A.	Hamai	ISED)			
EFERRED TO THE XEIGHT VE	OFFICER		APPROVED AS REQUESTE	ED	
	RECOMMENDAT	TION	APPROVED AS REVISED		1. h
UDITOR-CONTROLLER	BY Coogn		CHIEF EXECUTIVE OFFICER	Non Wither	MEMI
.A. NO. 089	DATE Feb 14,	2012		DATE 2/1	11/12

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

		OLLER	

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12

		3 - V	OTES		
	SOURCES			USES	
PUBLIC DEFENDER A01-PD-6800-15200 INTRAFUND TRANSFERS DECREASE APPROPRIATION	v -	119,000	PUBLIC DEFENDER A01-PD-1000-15200 SALARIES & EMPLOYEE BENEFIT INCREASE APPROPRIATION PUBLIC DEFENDER A01-PD-2000-15200 SERVICES & SUPPLIES		2,000
			INCREASE APPROPRIATION		7,000
SOURCES TOTAL	1800MM	119,000	USES TOTAL	119	9,000
JUSTIFICATION Reflects an increase in appro to identify GR participants wh			d 1.0 Psychiatric Social Worker I	I "N" item who will screen	PD clients
ADO	DTED				
BOARD OF SI	JPERVISORS OS ANGELES		AUTHORIZED SIGNATURE SHE	EILA WILLIAMS, MANAGER, CEI	
BOARD OF UNERVISOR'S APPRO	VALTAS REQUESTED NEVI	SED)	AUTHORIZED SIGNATURE SHE	TLA WILLIAMS, MANAGER, CE	
SACHIA	Hanne HAMAI				
REFERRED TO THE CHIEF	ACTION		APPROVED AS REQUEST	ED	
EXECUTIVE OFFICER FOR	RECOMMENDAT	TON	APPROVED AS REVISED		
AUDITOR-CONTROLLER	BY CLOSSY		CHIEF EXECUTIVE OFFICER	DATE 2/10/	NEK
B.A. NO. 190	DATE FAD 14	2012		DATE 2/10/1	2

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12

		4 - VC	DTES		
	SOURCES			USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION PUBLIC LIBRARY B06-PL-96-9911-41200	N - 92,0	000	NONDEPARTMENTAL SPECIA A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION PUBLIC LIBRARY B06-PL-2000-41200		92,000
OPERATING TRANSFERS IN INCREASE REVENUE	- 92,0	000	SERVICES & SUPPLIES INCREASE APPROPRIATION	-	92,000
SOURCES TOTAL	184,0	000	USES TOTAL		184,000
SOURCES TOTAL	104,0		USES TOTAL	BRANCOLON	104,000
ADOF BOARD OF SUI COUNTY OF LOS	PED PERVISORS SANGELES		ors to the Public Library to he	Ip fund the new To	
Sachi A.	Hamae				
REFERRED TO THE CHIEF	OFFIGER ACTION		APPROVED AS REQUESTE	D	
EXECUTIVE OFFICER FOR	RECOMMENDATION		APPROVED AS REVISED	2440	2115
AUDITOR-CONTROLLER	BY Com		CHIEF EXECUTIVE OFFICER	less atth	MEA
B.A. NO. 091	DATE Feb 14, 2012	2		DATE 2/11	eliv

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

8 1 1551	TOP	COL	OCTIV	
AUDI	HUK	-LUI	NIKU	LLEK

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12

		4 - VOT			
S	OURCES			USES	
PUBLIC LIBRARY DEVELOPER BM5-PL-2000-55385 SERVICES & SUPPLIES DECREASE APPROPRIATION		00	PUBLIC LIBRARY DEVELOPED BM5-PL-6100-55385 OTHER FINANCING USES INCREASE APPROPRIATION		82,000
SOURCES TOTAL	82,00	00	USES TOTAL		82,000
JUSTIFICATION Adjustment of funds from Ser project.	vices and Supplies to Other Fi	inancing L	ses in order to transfer fun	ds to East Rancho Domii	nguez capital
BOARD OF SI	JPERVISORS OS ANGELES	A	UTHORIZED SIGNATURE RO	CHELLE GOFF, MANAGER, C	CEO
Sachi A					
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	☐ ACTION RECOMMENDATION		APPROVED AS REQUEST		
AUDITOR-CONTROLLER	BY Cosy		CHIEF EXECUTIVE OFFICER	DATE 2/16	Nº Dr
B.A. NO. 892	DATE Feb 14, 201	2		DATE 2/16,	112

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12 3 - VOTES

	SOURCES	USES	
PUBLIC SOCIAL SERVICES - A	ADMINISTRATION	PUBLIC SOCIAL SERVICES - ADMINISTRATION	
A01-SS-2000-25900		A01-SS-6030-25900	
SERVICES & SUPPLIES DECREASE APPROPRIATION	N - 910,000	CAPITAL ASSETS - EQUIPMENT	010 000
DECREASE AFFRONIATION	910,000	INCREASE APPROPRIATION -	910,000
SOURCES TOTAL	910,000	USES TOTAL	910,000
USTIFICATION Reflects transfer of \$910.000	appropriation from Services and Sup	plies (S&S) to Capital Assets (CA) to properly reflec	t the Department's
nformation Technology (IT) e		, , , , , , , , , , , , , , , , , , , ,	
ADOF	OTED	,	
BOARD OF SI COUNTY OF L	JPERVISORS	A 11	
COUNTY OF L	OS ANGELES	This Att	
	FFR 2 8 2012	AUTHORIZED SIGNATURE DAVID SEIDENFELD, MA	NAGER, CEO
OARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
C 1	11		
Jucha U.	HAMA!		
EXECUTIV	E OFFICER		
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
XECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
	0-0		the MED
UDITOR-CONTROLLER	BY CLOY	CHIEF EXECUTIVE OFFICER VBV WW	in the N
.A. NO. 093	DATE Feb 14, 2012	DATE Z	110/12
			,

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12
4 - VOTES

SOURCES	USES
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-88-8731-26300-26420 STATE AID-PUB ASSIST PROG	PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-5500-26300-26420 OTHER CHARGES
INCREASE REVENUE - 1,505,000	INCREASE APPROPRIATION - 1,505,000
SOURCES TOTAL 1,505,000	USES TOTAL 1,505,000
JUSTIFICATION	
Reflects an increase in appropriation and revenue due to a higher	caseload than budgeted by 3.1%. The CAPI program is fully funded
by State revenue.	
ADOPTED	A //
BOARD OF SUPERVISORS	(RI D Set
33311.51.537115223	AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO
BOARD OF LUCERVISOR'S APPROVALITAS REQUESTED (2 VISED)	AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO
Sachi A. Hamai	
REFERRED TO THE CHIEF ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER BY CONTROLLER	CHIEF EXECUTIVE OFFICER DATE 2/16/13
B.A. NO. 094 DATE Feb 14, 2012	DATE 2/16/12

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12
3 - VOTES

		3 - VOTES	
SC	DURCES		USES
PSS-GENERAL RELIEF ANTI-HO A01-SS-6800-26300-26461 INTRAFUND TRANSFERS DECREASE APPROPRIATION	OMELESSNESS 930,000	PSS-GENERAL RELIEF ANTI-HO A01-SS-5500-26300-26461 OTHER CHARGES INCREASE APPROPRIATION	
PSS-INDIGENT AID A01-SS-5500-26300-26460 OTHER CHARGES DECREASE APPROPRIATION	- 930,000	PSS-INDIGENT AID A01-SS-6800-26300-26460 INTRAFUND TRANSFERS INCREASE APPROPRIATION	- 930,000
PSS-GENERAL RELIEF ANTI-HO A01-SS-2000-26300-26461 SERVICES & SUPPLIES DECREASE APPROPRIATION	DMELESSNESS - 320,000		
SOURCES TOTAL	2,180,000	USES TOTAL	2,180,000
JUSTIFICATION			
		Rental Subsidy slots due to GR Restru	
to Other Charges to cover incre		Init. Reflects a shift in unit 26461 of \$	320,000 from Services and Supplies
VDOD.	TED	0/1	
BOARD OF SUPE COUNTY OF LOS A	RVISORS	Carthe	
DOADD OF CUIDEDVICODIC ADDROVA	AL (AC DEOLISCTED (DEVISED)	AUTHORIZED SIGNATURE DAV	ID SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV.	FEB 2 8 2012		
Spelin a. 7	Hamse		
REFERRED TO THE CENTER TIVE O	FETTIPACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cush	CHIEF EXECUTIVE OFFICER	W/ With MEK
B.A. NO. 095	DATE Feb 14, 2012		DATE 2/16/17

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

Δ	HID	ITO	R-C	ON	TR	OI	IFR.

B.A. NO. 096

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

		11-12 OTES		
SOURCES			USES	
ANTELOPE VALLEY DRAINAGE FEE DISTRICT V42-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION -	500,000	ANTELOPE VALLEY DRAINAGE V42-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCT INCREASE APPROPRIATION	TURE	500,000
SOURCES TOTAL	500,000	USES TOTAL	WINDOWS NO.	500,000
JUSTIFICATION				
Budget adjustment reflects a decrease of \$500,0 the Quartz Hill Storm Drain Construction project.		Supplies offset by an increase	e in Capital Assets - In	frastructure for
ADOPTED				
BOARD OF SUPERVISORS COUNTY OF LOS ANGELES		May	B	
1 7 FFB 2 9 2011		AUTHORIZED SIGNATURE RO	CHELLE GOFF, MANAGER	R, CEO
SACHI A. HAMAI	REVISED)			
REFERRED TO THE CHIEF ACTION EXECUTIVE OFFICER FOR		APPROVED AS REQUES		
AUDITOR-CONTROLLER BY		CHIEF EXECUTIVE OFFICER	Whatthe	WE DI
- / V				

DATE Feb 14, 2012

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12

	4 - VO		
	SOURCES	USES	
PUBLIC WORKS - FLOOD C B07-3306 APPROPRIATION FOR CONTIN DECREASE APPROPRIATIO	NGENCIES-CANCELLED COMMITMENT & A/P	PUBLIC WORKS - FLOOD CONTROL DIS B07-3093 DES FOR SEDIMENT REMOVAL PROJECTS INCREASE DESIGNATION -	12,000,000
SOURCES TOTAL	12,000,000	USES TOTAL	12,000,000
SOURCES TOTAL	12,000,000	USES TOTAL	12,000,000
	a decrease of \$12,000,000 in Cancelled C to set aside funds for future sediment rer		increase in Designation for
ADOE	TED		
BOARD OF SUI	PERVISORS S ANGELES	AUTHORIZED SIGNATURE ROCHELLE GO	FF, MANAGER, CEO
BOARD F PERVISOR'S APPR	OVAL(DS DE QUESTED/REVISED)		
Sachi A. SACHI A.	HAMA TI		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COST	CHIEF EXECUTIVE OFFICER AND	2/16/12
3.A. NO. 097	DATE Feb 14, 2012	DATE	2/16/17

COUNTY OF LOS ANGELES

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUD	TO	D /	COR	ITD	OIL	CD
AUU		U-1	JUI	MIK	ULI	LER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12
3 - VOTES

		3-1	OTES		
	SOURCES			USES	
PUBLIC WORKS A01-PW-5500-47000 OTHER CHARGES DECREASE APPROPRIATIO	N -	907,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION		907,000
SOURCES TOTAL		907,000	USES TOTAL		907,000
JSTIFICATION					
	in services and supplie	s, fully offset by	a reduction in other charges, for	r the Unincorporated	Area Services
ADOD	TED				
BOARD OF SUP	FRVISORS		110 -		
COUNTY OF LOS			1000gg	SEMESTRA DE LA COMPANION DE LA	
OARD DE SUPERVISOR'S APPRO	OVAE AS REQUESTED/REV	rised)	AUTHORIZED SIGNATURE ROC	HELLE GOFF, MANAGER,	CEO
	0 2012				
Suchi a	Hamre				
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION		APPROVED AS REQUESTE	D	
ACCUTIVE OFFICER FOR	RECOMMENDA	TION	APPROVED AS REVISED	11 - 11 1	115 to
UDITOR-CONTROLLER	BY Coop	N SOLDER	CHIEF EXECUTIVE OFFICER	My authe V	W= KI
.A. NO. 098	DATE Feb. 14	2012		DATE 2/16	112

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12

			VOTES	
SOL	JRCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION		800,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION -	1,000,000
PUBLIC WORKS A01-PW-94-9731-47000 REIMBURSEMENT OF EXPENSE INCREASE REVENUE		200,000	PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION -	1,000,000
PUBLIC WORKS - ROAD FUND B03-PW-92-9461-47000 OTHER CHARGES FOR SERVICES: INCREASE REVENUE		1,000,000		
SOURCES TOTAL		2,000,000	USES TOTAL	2,000,000
USTIFICATION	HENDROSERIES			
			propriation, fully offset by an increase in	

revenue (Avocado Heights Benefit Trust revenue) and a decrease in Board of Supervisors appropriation, and 2) corresponding increases in Road Fund appropriation and revenue, for the Avocado Heights Multipurpose Trail Project. The Public Works General Fund will reimburse Road Fund through billings as expenditures occur.

BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

B.A. NO.

FEB 2 8 2012

DATE Feb. 14, 2012

EXECUTIVE OFFICE RECEIVE C	AMAIACTION DEFICE
	RECOMMENDATION
AUDITOR-CONTROLLER	BY COT
	9

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 2/16/12

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2011-12

		4 - VOTES	
	SOURCES		USES
PUBLIC WORKS		PUBLIC WORKS	
A01-PW-94-9731-47000 REIMBURSEMENT OF EXPEN	SE.	A01-PW-2000-47000	
INCREASE REVENUE	- 3,500,0	SERVICES & SUPPLIES INCREASE APPROPRIATION	N - 3,500,000
	3,500,0		3,300,000
LTG MAINT DIST #1687		LTG MAINT DIST #1687	
F46-PW-92-9461-47000 OTHER CHARGES FOR SERVICE	rec.	F46-PW-2000-47000 SERVICES & SUPPLIES	
INCREASE REVENUE	- 3,500,0		N - 3,500,000
SOURCES TOTAL	7,000,0	000 USES TOTAL	7,000,000
JUSTIFICATION			
Reflects a \$3.5 million incre	ase in Public Works General Fu	and appropriation ,fully offset by an in	ncrease in reimbursement of expense
revenue (Avocado Heights E	Benefit Trust revenue), and corr	esponding increases in Lighting Maint	tenance District #1687 appropriationa
			rks GF will reimburse Unincorporated
County Lighting Maintenance	e District. No. 1687 through billi	ings as expenditures occur.	
AD()	PIFI		
BOARD OF	SUPERVISORS	1100.	
COUNTY	OF LOS ANGELES	AUTHORIZED SIGNATURE RO	OCHELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)	AO MONIZED STORY OF THE	SCHELLE GOLL, MANAGEN, CEO
17	FEB 2 8 2012		
· · ·	1 11		
Justin (1. Hanne		
BEEEDBED TO THE CHIESACH	A. HAVIA	APPROVED AS REQUES	TED
EXECUTIVE OFFICER FOR	IVE OFFICHEN	APPROVED AS REQUES	nie U
ENECOTIVE OF FRENCH ON	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY COOP	CHIEF EXECUTIVE OFFICER	DATE 2/16/12
B.A. NO. 100	DATE Feb 14, 201	12	DATE 2/10/17

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12
3 - VOTES

so	URCES			USES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION		184,000	REGIONAL PLANNING A01-RP-1000-19350 SALARIES & EMPLOYEE BENEFIT INCREASE APPROPRIATION	
SOURCES TOTAL		184,000	USES TOTAL	184,000
JUSTIFICATION				
Reflects the transfer of \$184,00 step advancement processing of		al Financing Us	ses budget unit to the Departm	ent of Regional Planning to address
BOARD OF SU COUNTY OF LO			AUTHORIZED SIGNATURE ROOM	CHELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/DEV.	SED)		
SACHI A. SACHI A. EXECUTIVE	Hamai HAMAI OFFICEB			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	ION	APPROVED AS REQUESTED	
AUDITOR-CONTROLLER	RECOMMENDAT BY Cony	ION	APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	DATE 2/16/12
B.A. NO. 101				

February 28, 2012 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

B.A. NO. 102

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2011-12

			OTES		
Si	OURCES			USES	
SHERIFF - GENERAL SUPPOR A01-SH-90-9031-15681-15687 FEDERAL GRANTS INCREASE REVENUE	T SERVICES	314,000	SHERIFF - GENERAL SUPPO A01-SH-2000-15681-15687 SERVICES & SUPPLIES INCREASE APPROPRIATION		314,000
SOURCES TOTAL	MESTATE SECTION	314,000	USES TOTAL	BERREINE	314,000
JUSTIFICATION Reflects an increase in appropriate designed to improve the qualical preventing and reducing the base of the province of the pr	ty, timeliness, and creacklog of forensic case	dibility of invests and improve t	stigations and evidence example the turnaround time for case	ninations to assist foren	sic scientists in
Sychia A. HA	Jamese MAN	SED)			
REFERRED TO FIXE CHEFIVE OF	FICEPACTION		APPROVED AS REQUE	STED	
EXECUTIVE OFFICER FOR	RECOMMENDAT	TION	APPROVED AS REVISE	D	much
AUDITOR-CONTROLLER	BY Corp		CHIEF EXECUTIVE OFFICER	Muth	MINI

DATE Feb 14, 2012

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

NO. February 28, 2012

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 408,000

USES TOTAL: \$ 408,000

JUSTIFICATION

This appropriation adjustment is necessary to fund the Del Valle New Infrastructure and Del Valle Land Erosion Projects.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --
WRECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 103

Feb. 15

20 12

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2011-12 4 - VOTES

SOURCES			USES		
FIRE DEPARTMENT - SPECIAL SERVICE DA1-FR-1000-40100-40191	ES BUDG	SET UNIT	FIRE DEPARTMENT - SPECIAL SERVICES E DA1-FR-6100-40100-40191	BUDGE	ET UNIT
Salaries & Employee Benefits DECREASE APPROPRIATION	\$	204,000	Other Financing Uses INCREASE APPROPRIATION	\$	204,000
DEL VALLE A.C.O. FUND Del Valle New Infrastructure J15-FR-96-9919-65030-89034 Rev: Operating Transfers In/CP INCREASE REVENUE	\$	42,000	DEL VALLE A.C.O. FUND Del Valle New Infrastructure J15-FR-6014-65030-89034 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	42,000
DEL VALLE A.C.O. FUND Del Valle Land Erosion J15-FR-96-9919-65030-70950 Rev: Operating Transfers In/CP INCREASE REVENUE	\$	162,000	DEL VALLE A.C.O. FUND Del Valle Land Erosion J15-FR-6014-65030-70950 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	162,000
Total	\$	408,000	Total	\$	408,000

JUSTIFICATION:

This appropriation adjustment is necessary to fund the Del Valle New Infrastructure and Del Valle Land Erosion Projects.

BA103 Connie Yee

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 334,000

USES TOTAL: \$ 334,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer of funds to Harbor-UCLA for office furniture and equipment that could not be purchased from the N24 Clinic Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED APPROVED AS REVISED
AUDITOR-CONTROLLER B.A. NO. 104	Feb 15 20 12	CHIEF EXECUTIVE OFFICER BY 15 20 5

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12 4-Votes

SOURCES		USES	
HEALTH SERVICES Various Refurbishments A01-CP-6014-65036-86937 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 167,000	ENT SUB-METROCARE NETWORK A01-AC-6100-21200-21226 Other Financing Uses INCREASE APPROPRIATION	\$ 167,000
METRO CARE NETWORK MN1-HH-96-9912-60020 Operating Subsidy – GF INCREASE REVENUE	\$ 167,000	METRO CARE NETWORK MN1-HH-2000-60020 Services and Supplies INCREASE APPROPRIATION	\$ 140,000
		METRO CARE NETWORK MN1-HH-6030-60020 Capital Assets-Equipment INCREASE APPROPRIATION	27,000
TOTAL	\$ 334,000	TOTAL	\$ 334,000

JUSTIFICATION: Transfer of funds to Harbor-UCLA for office furniture and equipment that could not be purchased from the N24 Clinic Project.

BA104 Connie yee

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 5,033,000

USES TOTAL: \$ 5,033,000

JUSTIFICATION

This appropriation adjustment reflects funds transfers via PFD for the following: \$30K from Various 4th District Improvements for a grant to Lomita Friends of the Library for a community room addition; \$253K from Board of Supervisiors for a grant to Rowland Heights School District for Northam Elementary School; \$50K from Board of Supervisiors for a grant to Whittier City Unified School District for Mills School; \$50K from Extraordinary Maintenance Budget to Department of Parks and Recreation for the Parks after Dark Program; \$1.5M from Various 1st District Improvements and \$800K from PFU to Library's operating budget for purchase of furniture and office equipment.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

17

B.A. NO. 105

FEB 2 8 2012

Sachi A. Hampe SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	RECOMMENDATION
AUDITOR-CONTROLLER	BY Com

Feb 15 20 12

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

1 1 20 1 Z

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12

4 - VOTES

HOEG

COLIDATE

SOURCES		USES		
VARIOUS CAPITAL PROJECTS Various 4th District Improvements (4) A01-CP-6014-65099-77046 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 30,000			
BOARD OF SUPERVISORS A01-BS-2000-10010 Services & Supplies DECREASE APPROPRIATION	303,000	PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges INCREASE APPROPRIATION	\$	333,000
EXTRAORDINARY MAINTENANCE A01-CF-2000-12810 Services and Supplies DECREASE APPROPRIATION	50,000	PROJECT & FACILITY DEVELOPMENT A01-CF-6100-10190 Other Financing Uses INCREASE APPROPRIATION	\$	50,000
PARKS AND RECREATION-RECREATION FUND CA6-PK-96-9911-40558 Rev: Operating Transfer In INCREASE REVENUE	50,000	PARKS AND RECREATION-RECREATION CA6-PK-2000-40558 Services and Supplies INCREASE APPROPRIATION	FUND \$	50,000
VARIOUS CAPITAL PROJECTS Various 1st District Improvements (1) A01-CP-6014-65099-77043 Capital Assets-Building and Improvements DECREASE APPROPRIATION	1,500,000			
PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 Services & Supplies DECREASE APPROPRIATION	\$ 800,000	PROJECT & FACILITY DEVELOPMENT A01-CF-6100-10190 Other Financing Uses INCREASE APPROPRIATION	\$	2,300,000
PUBLIC LIBRARY B06-PL-96-9911-41200 Rev: Operating Transfer In INCREASE REVENUE	2,300,000	PUBLIC LIBRARY B06-PL-2000-41200 Services & Supplies INCREASE APPROPRIATION	\$	2,300,000
TOTAL	\$5,033,000	TOTAL	\$ <u></u>	\$5,033,000

JUSTIFICATION: This appropriation adjustment reflects funds transfers via PFD for the following projects/programs:
\$30K from Various 4th District Improvements for a grant to Lomita Friends of the Library for a community room addition to Lomita Library.
\$253K from Board of Supervisiors (Puente Hills Funds) for a grant to Rowland Heights School District for Northam Elementary School;
\$50K from Board of Supervisiors (Puente Hills Funds) for a grant to Whittier City Unified School District for Mills School;
\$50K from Extraordinary Maintenance Budget to Department of Parks and Recreation's special fund budget for the Parks after Dark Program;
\$1.5M from Various 1st District Improvements and \$800K from PFU (1st District Community Program) to Library's operating budget for purchase of computers, furniture and other equipment for eight libraries.

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12 4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 220,000

USES TOTAL: \$ 220,000

JUSTIFICATION

The appropriation adjustment reflects transfer of funds from East Rancho Dominguez Library Capital Project to Library Operating Budget for acquisition and installation of project furniture, fixture and equipment that are not part of the General Contractor's FF&E scope.

BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

FEB 2 8 2012

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION
	PRECOMMENDATION
AUDITOR-CONTROLLER	BY COST
B.A. NO. 106	Feb 15 20 12

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12

4 - VOTES

<u>SOURCES</u> <u>USES</u>

TOTAL	\$ _	\$220,000	TOTAL	\$ \$220,000
Operating Transfer In INCREASE REVENUE	\$	110,000	Services and Supplies INCREASE APPROPRIATION	110,000
PUBLIC LIBRARY B06-PL-96-9911-41200			PUBLIC LIBRARY B06-PL-2000-41200	
PUBLIC LIBRARY East Rancho Dominguez Library (2) A01-CP-6014-65044-77600 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	110,000	PROJECT AND FACILITY DEVELOPMENT A01-CF-6100-10190 Other Financing Uses INCREASE APPROPRIATION	\$ 110,000

JUSTIFICATION:

The appropriation adjustment reflects transfer of funds from East Rancho Dominguez Library Capital Project to Library Operating Budget for acquisition and installation of project furniture, fixture and equipment that are not part of the General Contractor's FF&E scope.

BA106 Connie Yee

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12 4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 48,070,000

USES TOTAL: \$ 48,070,000

JUSTIFICATION

The appropriation adjustment is required to fund current year expenditures for various DHS Projects offset by Commercial Paper Revenue.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION
AUDITOR-CONTROLLER	BY Feb Cory
B.A. NO. 107	teb 15 20 12

APPROVED AS REQ	UESTED
-----------------	--------

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Sp 15 20 12

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12

4 - VOTES

SOURCES		USES		
HEALTH FACILITY CAPITAL IMPROVEMENT FUN High Desert Ambulatory Care Building (5) J19-CP-94-9276-65057-77350 Commerical Paper Proceeds/CP \$ INCREASE REVENUE	6,070,000	HEALTH FACILITY CAPITAL IMPROVEMENT High Desert Ambulatory Care Building (5) J19-CP-6014-65057-77350 Capital Assets-Building and Improvements INCREASE APPROPRIATION	FUND \$	6,070,000
HEALTH FACILITY CAPITAL IMPROVEMENT FUN Martin Luther King Jr. MACC and Ancillary Building J19-CP-94-9276-65057-70947 Commerical Paper Proceeds/CP \$		HEALTH FACILITY CAPITAL IMPROVEMENT Martin Luther King Jr. MACC and Ancillary Build J19-CP-6014-65057-70947 Capital Assets-Building and Improvements		12,000,000
INCREASE REVENUE HEALTH FACILITY CAPITAL IMPROVEMENT FUN	Ď.	INCREASE APPROPRIATION HEALTH FACILITY CAPITAL IMPROVEMENT	ELIND	
Martin Luther King Jr. Inpatient Tower (2) J19-CP-94-9276-65057-88945		Martin Luther King Jr. Inpatient Tower (2) J19-CP-6014-65057-88945	OND	
Commerical Paper Proceeds/CP \$ INCREASE REVENUE	30,000,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	30,000,000
TOTAL \$	48,070,000	TOTAL	\$	48,070,000

JUSTIFICATION: Adjustment is required to fund current year expenditures for various DHS Projects offset by Commercial Paper Revenue.



REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 1,120,000

USES TOTAL: \$ 1,120,000

JUSTIFICATION

The appropriation adjustment reflects the realignment of budget appropriation for ISD Radio Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL

KEFE	KKEU	IOIH	EUH	IEL
EXEC	UTIVE	OFFIC	ER F	OR -

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO.

Feb 20 12

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12

3 - VOTES

SOURCES			USES		
INTERNAL SERVICES-SPECIAL PROJECTS Hauser Peak- New Tower (5) A01-CP-6014-65063-69669 Capital Assets-Building and Improvements DECREASE APPROPRIATION	Ś	260,000	INTERNAL SERVICES-SPECIAL PROJECTS Hauser Peak- New Tower (5) A01-CP-90-9008-65063-69669 Rev: American Recovery & Reinvestment Act/CP DECREASE REVENUE	\$	260,000
INTERNAL SERVICES-SPECIAL PROJECTS Bald Mountain- New Tower (5) A01-CP-6014-65063-69675 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	300,000	INTERNAL SERVICES-SPECIAL PROJECTS Bald Mountain- New Tower (5) A01-CP-90-9008-65063-69675 Rev: American Recovery & Reinvestment Act/CP DECREASE REVENUE	\$	300,000
INTERNAL SERVICES-SPECIAL PROJECTS Rio Hondo-New Tower and Maintenance Building (4) A01-CP-90-9008-65063-69666 Rev: American Recovery & Reinvestment Act/CP INCREASE REVENUE	\$	220,000	INTERNAL SERVICES-SPECIAL PROJECTS Rio Hondo-New Tower and Maintenance Building (4) A01-CP-6014-65063-69666 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	220,000
INTERNAL SERVICES-SPECIAL PROJECTS Puente Hills- Nike- New Tower and Maintenance Buildin A01-CP-90-9008-65063-69667 Rev: American Recovery & Reinvestment Act/CP INCREASE REVENUE	ng (1) \$	340,000	INTERNAL SERVICES-SPECIAL PROJECTS Puente Hills- Nike- New Tower and Maintenance Buil A01-CP-6014-65063-69667 Capital Assets-Building and Improvements INCREASE APPROPRIATION	lding (1	340,000
TOTAL	\$ <u>_</u>	1,120,000	TOTAL	\$ <u></u>	1,120,000

JUSTIFICATION:

Reflects the realignment of budget appropriation for ISD Radio Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

BA108 Connie yee

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 556,000

USES TOTAL: \$ 556,000

JUSTIFICATION

The appropriation adjustment is necessary to properly align available finance with financing requirements.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (A PREQUESTED REVISED)

EXECUTIVE OFFICER

REFERRED TO THE CHIEF

ACTION

APPROVED AS REQUESTED

EXECUTIVE OFFICER FOR ---

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

20 12

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12

4 - VOTES

SOURCES			USES	
PARKS AND RECREATION Park In Lieu Fees A.C.O Fund J06-3017 Designation for Program Expansion DECREASE DESIGNATION	\$	556,000	PARKS AND RECREATION Park In Lieu Fees A.C.O Fund J06-PK-2000-65011 Services and Supplies INCREASE APPROPRIATION	\$ 290,000
			PARKS AND RECREATION Park In Lieu Fees A.C.O Fund J06-PK-5500-65011 Other Charges INCREASE APPROPRIATION	\$ 266,000
TOTAL	s <u> </u>	556,000	TOTAL	\$ 556,000

JUSTIFICATION:

BA109 Connie Yee

The appropritaion adjustment is necessary to properly align available finance with financing requirements.

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

USES

PARKS AND RECREATION 119th Street Park (2) A01-CP-6014-65043-77522 Capital Assets-Building and Improvements DECREASE APPROPRIATION

\$ 100,000

PARKS AND RECREATION 119th Street Park (2) A01-CP-6006-65043-77522 Capital Assets-Land INCREASE APPROPRIATION

\$\$100,000

SOURCES TOTAL: \$ 100,000

USES TOTAL: \$ 100,000

JUSTIFICATION

	appropriation form Building Improvements to Land to properly align project
funding with project expenditure.	
ADOPTED BOARD OF SUPERVISORS	MYL-
COUNTY OF LOS ANGELES	AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION
AUDITOR-CONTROLLER B.A. NO. //0	Feb 15 2012

V	APPROVED	AS REQUESTED
---	----------	--------------

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

FID 15 20 12

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 2,054,000

USES TOTAL: \$ 2,054,000

JUSTIFICATION

The appropriation adjustment is necessary to align net County cost and revenue with financing requirements for various Capital Projects. In addition, transfer of \$50,000 from Darrell Readmond Trail Memorial (CP69694) to Parks and Recreation's Operating Budget to fund a memorial plague at the Darrell Readmond Trail.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUBERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cost	CHIEF EXECUTIVE OFFICER BY JUNE 1
B.A. NO.	Feb 15 20 12	F15 15 2012

MID-YEAR BUDGET ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

DECREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Various-Riturb-Gen Refurbishments (All) A01-CP-6014-65099-66613 Capital Assets-Building and Improvements Various Sth District Improvements (5) A01-CP-6014-65043-86920 Capital Assets-Building and Improvements Various Sth District Improvements (5) A01-CP-6014-65043-7047 Capital Assets-Building and Improvements Various Sth District Improvements (5) A01-CP-6014-65043-7047 Capital Assets-Building and Improvements S 22,000 Capital Assets-Building and Improvements S 24,000 Capital Assets-Building and Improvements S 24,000 Capital Assets-Building a	SOURCES			USES		*
VARIOUS CAPITAL PROJECTS PARKS AND RECREATION Various-Rfurb-Gen Refurbishments (All) George Lane/Walker Park Swimming Pool (5) A01-CP-6014-65099-86613 A01-CP-6014-65043-86760 Capital Assets-Building and Improvements \$ 1,177,000 Capital Assets-Building and Improvements \$ 25 VARIOUS CAPITAL PROJECTS Various 5th District Improvements (5) VARIOUS CAPITAL PROJECTS PARKS AND RECREATION Various 5th District Improvements (5) A01-CP-6014-65093-877092 Capital Assets-Building and Improvements \$ 22,000 Capital Assets-Building and Improvements \$ 1,170 DECREASE APPROPRIATION PARKS AND RECREATION PARKS AND RECREATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-91-R400-55043-69696 A01-CP-91-R400-55043-96966 A01-CP-91-R400-55043-69696 A01-CP-91-R400-55043-96966 A01-CP-91-R400-55043-69696 A01-CP-91-R400-65043-86456 PARKS AND RECREATION Capital Assets-Building and Improvements \$ 12,000 PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 PARKS AND RECREATION Capit	Walnut Creek Park-Trail and Bridge Refurbishme A01-CP-6014-65043-86260 Capital Assets-Building and Improvements		27,000	Walnut Creek Park-Trail and Bridge Refurbishment A01-CP-88-8752-65043-86260 Rev: State - Other/CP		27,000
Various-Rfurb-Gen Refurbishments (All) A01-CP-6014-65093-86613 Capital Assets-Building and Improvements \$ 1,177,000 Capital Assets-Building and Improvements \$ 1,177,000 Capital Assets-Building and Improvements \$ 1,177,000 Capital Assets-Building and Improvements \$ 250 DECREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Various Sith District Improvements (5) A01-CP-6014-65093-77047 Capital Assets-Building and Improvements \$ 22,000 Capital Assets-Building and Improvements \$ 22,000 Capital Assets-Building and Improvements \$ 1,176 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Dog Park (6) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-66696 Capital Assets-Building and Improvements \$ 12,000 Charter Oak Local Park General Improvements \$ 12,000 Charter Oak Local Park General Improvements \$ 12,000 PARKS AND RECREATION Charter Oak Local Park General Improvements \$ 12,000 PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86692 Rev: Reg Park and Open Space DI-C/P PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Rev: Reg Park and Open Space DI-C/P INCREASE REVENUE PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-66034 Capital Assets-Building and Improvements \$ 50,000 Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-66034 Capital Assets-Building and Improvements \$ 50,000 Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-66035 A01-CP-6014-6	DECREASE APPROPRIATION			DECREASE REVENUE		
A01-CP-6014-65099-86613 Capital Assets-Building and Improvements \$ 1,177,000 Capital Assets-Building and Improvements \$ 25 DECREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Various 5th District Improvements (5) A01-CP-6014-65099-77047 Capital Assets-Building and Improvements \$ 22,000 Capital Assets-Building and Improvements \$ 1,177 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Dog Park (6) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 PARKS AND RECREATION Crescenta Valley Dog Park (6) A01-CP-91-R400-65043-69696 Capital Assets-Building and Improvements \$ 645,000 PARKS AND RECREATION Crescenta Valley Dog Park (6) A01-CP-91-R400-65043-69696 Capital Assets-Building and Improvements \$ 645,000 PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements \$ 12,000 PARKS AND RECREATION Charter Oak Local Park General Improvements \$ 12,000 PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE APPROPRIATION PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-66043 A01-CP-6014-65043-66043 Capital Assets-Building and Improvements S 50,000 Services and Supplies S 50,000 Services and Supplies S 50,000 Services and Supplies S 50,000	VARIOUS CAPITAL PROJECTS			PARKS AND RECREATION		
Capital Assets-Building and Improvements \$ 1,177,000 Capital Assets-Building and Improvements \$ 25 INCREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Various 5th District Improvements (5) A01-CP-6014-65094-77097 Capital Assets-Building and Improvements \$ 22,000 Capital Assets-Building and Improvements \$ 1,170 INCREASE APPROPRIATION PARKS AND RECREATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-9014-65094-65099-7090 Capital Assets-Building and Improvements \$ 645,000 Rev: Reg Park and Open Space Dt-C/P \$ 645 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE APPROPRIATION PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-96114-65043-86962 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies Services and Supplies Services ADD Services and Supplies Services and Supplies Services ADD Services and Supplies Services ADD Services ADD				•		
DECREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Various 5th District Improvements (5) A01-CP-6014-65099-77047 Capital Assets-Building and Improvements \$ 22,000 PARKS AND RECREATION PARKS AND RECREATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 PARKS AND RECREATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-91-R400-65043-69696 Capital Assets-Building and Improvements \$ 645,000 PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ 12,000 PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE \$ 121,000 INCREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements INCREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements INCREASE APPROPRIATION PARKS AND RECREATION Capital Assets-Building and Improvements INCREASE APPROPRIATION PARKS AND RECREATION S 121 PARKS AND RECREATION Crescenta Valley Park General Improvements INCREASE APPROPRIATION S 121 PARKS AND RECREATION Capital Assets-Building and Improvements INCREAS		9	1 177 000		\$	29,000
Various 5th District Improvements (5) A01-CP-6014-65099-77047 Capital Assets-Building and Improvements \$ 22,000	•	3	1,177,000	(1 m · 1 m	•	20,000
A01-CP-6014-65099-77047 Capital Assets-Building and Improvements \$ 22,000 Capital Assets-Building and Improvements \$ 1,170 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 Rev: Reg Park and Open Space Dt-C/P \$ 645 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-69696 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE APPROPRIATION PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-9014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50,000 Services and Supplies \$ 50,000 Services and Supplies \$ 10,000 Services and Supplies S 10,000	VARIOUS CAPITAL PROJECTS			PARKS AND RECREATION		
Capital Assets-Building and Improvements DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-91-R400-65043-69696 Capital Assets-Building and Improvements DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements \$ DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space DI-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space DI-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space DI-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-66922 Rev: Reg Park and Open Space DI-C/P INCREASE REVENUE PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-66994 Capital Assets-Building and Improvements SO,000 Services and Supplies SINCREASE APPROPRIATION SO,000 Services and Supplies SINCREASE APPROPRIATION	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			그 경기 가는 경기 가게 되었다. 그렇게 이 집에 가는 것이 되었다면 하는 것이 되었다면 가게 되었다면 하는 소리를 하는데 하는데 그렇게 되었다.		
DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Dog Park (5) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 Rev: Reg Park and Open Space Dt-C/P \$ 645 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86456 A01-CP-91-R400-65043-86456 A01-CP-91-R400-65043-86456 A01-CP-91-R400-65043-86456 A01-CP-91-R400-65043-86456 A01-CP-91-R400-65043-86456 A01-CP-91-R400-65043-86456 A01-CP-91-R400-65043-86456 Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE APPROPRIATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 INCREASE APPROPRIATION			22,000		œ.	1 170 000
Crescenta Valley Dog Park (5) A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 Rev: Reg Park and Open Space Dt-C/P \$ 645 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE APPROPRIATION PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50,000 Se		5	22,000		\$	1,170,000
A01-CP-6014-65043-69696 Capital Assets-Building and Improvements \$ 645,000 Rev: Reg Park and Open Space Dt-C/P \$ 645 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE APPROPRIATION PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50,000 Services and Supplies \$ 50,000	PARKS AND RECREATION			PARKS AND RECREATION		
Capital Assets-Building and Improvements \$ 645,000 Rev: Reg Park and Open Space Dt-C/P \$ 645 DECREASE APPROPRIATION DECREASE REVENUE PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86456 PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P Capital Assets-Building and Improvements (5) A01-CP-6014-65043-86922 Rev: Reg Park and Open Space Dt-C/P Indicated Improvements (5) A01-CP-6014-65043-86466 PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements Indicated Indicat	, , ,					
DECREASE APPROPRIATION DECREASE REVENUE PARKS AND RECREATION Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements (5) A01-CP-91-R400-65043-86456 Capital Assets-Building and Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE REVENUE PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies			0.45.000			045.000
Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Capital Assets-Building and Improvements INCREASE REVENUE PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 INCREASE APPROPRIATION	·	\$	645,000	가 있는 것이 하는데, 프라이트 등에 가장 하는데, 하는데 하는데, 하는데	\$	645,000
A01-CP-6014-65043-86456 Capital Assets-Building and Improvements \$ 12,000 Rev: Reg Park and Open Space Dt-C/P \$ 12 DECREASE APPROPRIATION PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE REVENUE \$ 121,000 INCREASE APPROPRIATION PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50,000 INCREASE APPROPRIATION	PARKS AND RECREATION			PARKS AND RECREATION		
DECREASE APPROPRIATION DECREASE REVENUE PARKS AND RECREATION Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements INCREASE APPROPRIATION PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50,000 INCREASE APPROPRIATION		5)				
Crescenta Valley Park General Improvements (5) A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE \$ 121,000 PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-86922 Capital Assets-Building and Improvements PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 INCREASE APPROPRIATION		\$	12,000		\$	12,000
A01-CP-91-R400-65043-86922 Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements PARKS AND RECREATION S PARKS AND RECREATION A01-CP-6014-65043-69694 Capital Assets-Building and Improvements S DECREASE APPROPRIATION A01-CP-6014-65043-86922 Capital Assets-Building and Improvements S S0,000 Services and Supplies S INCREASE APPROPRIATION	PARKS AND RECREATION			PARKS AND RECREATION		
Rev: Reg Park and Open Space Dt-C/P INCREASE REVENUE \$ 121,000 INCREASE APPROPRIATION \$ 121 PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 INCREASE APPROPRIATION)				
INCREASE REVENUE \$ 121,000 INCREASE APPROPRIATION \$ 121 PARKS AND RECREATION Darrell Readmond Trail Memorial (5) PARKS AND RECREATION A01-CP-6014-65043-69694 A01-PK-2000-27640 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 DECREASE APPROPRIATION INCREASE APPROPRIATION						
PARKS AND RECREATION Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 INCREASE APPROPRIATION		S	121,000		\$	121,000
Darrell Readmond Trail Memorial (5) A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 DECREASE APPROPRIATION PARKS AND RECREATION A01-PK-2000-27640 Services and Supplies \$ 50 INCREASE APPROPRIATION	NOTE THE VETTE OF	•	121,000			
A01-CP-6014-65043-69694 Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 DECREASE APPROPRIATION A01-PK-2000-27640 Services and Supplies \$ 50 INCREASE APPROPRIATION				SPARA AND RECOVER AND		
Capital Assets-Building and Improvements \$ 50,000 Services and Supplies \$ 50 DECREASE APPROPRIATION INCREASE APPROPRIATION						
DECREASE APPROPRIATION INCREASE APPROPRIATION		e	50,000		ė	50,000
		Φ	50,000		ş	30,000
TOTAL \$ 2,054,000 TOTAL \$ 2,054	TOTAL	\$	2,054,000	TOTAL	\$	2,054,000

JUSTIFICATION:

The appropriation adjustment is necessary to align net County cost and revenue with financing requirements for various Capital Projects. In addition, transfer of \$50,000 from Darrel Redmond Trail Memorial (CP69694) to Parks and Recreation Operating Budget to fund a memorial plague at the Darrell Readmond Trail.



REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

GENERAL FUND A01-3306

A01-3306
Appropriation for Contingencies-Cancelled Commitment & A/P
DECREASE APPROPRIATION \$57,000

PUBLIC WAYS AND FACILITIES
San Gabriel River Bike Trail Realignment Ph. II (1)
A01-CP-6014-65050-87028
Capital Assets-Building and Improvements
INCREASE APPROPRIATION \$57,000

SOURCES TOTAL: \$ 57,000

USES TOTAL: \$ 57,000

JUSTIFICATION

The appropriation adjustment reflects the reappropriation of cancelled	d commitment to properly align available financing with financing
requirements of the San Gabriel River Bike Trail Realignment Phase I	II Project, C.P. No. 87028. // /



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARDIOF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamae SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED				
EXECUTIVE OF FIGURE OF STATE O	RECOMMENDATION	APPROVED AS REVISED				
AUDITOR-CONTROLLER	BY Cagn	CHIEF EXECUTIVE OFFICER BY WAR				
B.A. NO. //2	Feb 15 20 12	Ref 15 20 12				
	SEND 6 COPIES TO THE	AUDITOR-CONTROLLER				

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 1,850,000

USES TOTAL: \$ 1,850,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer \$350K from First District PFU to fund the new Whittier Narrows Lighting Project (CP#87136); and transfer \$500K from PFU (UUT) and \$1M from BOS Community Program to fully fund the Belverdere Park Swimming Pool Project (CP#86741).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SOPERVISOR'S APPROVAL (AS RECOMESTED REVISED)

SACHI A. HAMA
EXECUTIVE OFFICER

ACTION

EXECUTIVE OFFICER FOR --
ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 113

Feb 15 20 12

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

FUD 15 20

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12

3 - VOTES

SOURCES	USES
Market 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	(

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services and Supplies
DECREASE APPROPRIATION \$

500,000

1,000,000

350,000

BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies DECREASE APPROPRIATION

DECREASE APPROPRIATION

PARKS AND RECREATION
PK-Beveldere Park Swimming Pool
A01-CP-6014-65043-86741
Capital Assets-Building and Improvements

1,500,000

\$

\$

PROVISIONAL FINANCING USES-VARIOUS A01-CB-2000-13749-13760 Services and Supplies PARKS AND RECREATION Whittier Narrows Lighting A01-CP-6014-65043-87136

INCREASE APPROPRIATION

Capital Assets-Building and Improvements INCREASE APPROPRIATION

350,000

TOTAL

\$ 1,850,000

\$

TOTAL

1,850,000

JUSTIFICATION:

The appropritaion adjustment is necessary to transfer \$350K from First District PFU to fund the new Whittier Narrows Lighting Project (CP#87136); and transfer \$500K from PFU (UUT) and \$1M from BOS Community Program to fully fund the Belverdere Park Swimming Pool Project (CP#86741).

BA113 Connie yee

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 426,000

USES TOTAL: \$ 426,000

JUSTIFICATION

This appropriation adjustment is necessary to reconcile payments due from and to the Civic Arts Commission.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL AS REQUESTED REVISED)

SACHI A. HAMAI EXECUTIVE OFFICEH

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION
AUDITOR-CONTROLLER B.A. NO. 114	EV 6 15 20 12

-	Y	
~	APPROVED AS REQUESTED	

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 4 (1) 20 17

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12 4 - VOTES

	USES		
	CIVIC ART SPECIAL FUND		
\$ 156.000		\$	156,000
	INCREASE APPROPRIATION		
	FIRE DEPARTMENT		
	FIRE STATION 156 - NEW STATION		
	J13-CP-6014-65033-70973		
\$ 40,000	Capital Assets-Building and Improvements	\$	40,000
	INCREASE APPROPRIATION		
	FIRE DEPARTMENT		
	FIRE STATION 150 - SANTA CLARITA		
	J13-CP-6014-65033-88936		
\$ 109,000	Capital Assets-Building and Improvements	\$	109,000
	INCREASE APPROPRIATION		
	ACO FUND-CONSOLIDATED FPD		
	J13-FR-2000-50099		
\$ 7,000	Services and Supplies	\$	7,000
	INCREASE APPROPRIATION		
	ACO FUND-CONSOLIDATED FPD		
	J13-FR-6100-50099		
\$ 57,000	Other Financing Uses	\$	57,000
	INCREASE APPROPRIATION		
	CIVIC ART SPECIAL FUND		
	B14-BS-2000-40050		
\$ 57,000	Services and Supplies	\$	57,000
	INCREASE APPROPRIATION		
\$ 426,000	Total	\$	426,000
\$ \$	\$ 40,000 \$ 109,000 \$ 7,000 \$ 57,000	CIVIC ART SPECIAL FUND B14-BS-6100-40050 Other Financing Uses INCREASE APPROPRIATION FIRE DEPARTMENT FIRE STATION 156 - NEW STATION J13-CP-6014-65033-70973 \$ 40,000 Capital Assets-Building and Improvements INCREASE APPROPRIATION FIRE DEPARTMENT FIRE STATION 150 - SANTA CLARITA J13-CP-6014-65033-88936 \$ 109,000 Capital Assets-Building and Improvements INCREASE APPROPRIATION ACO FUND-CONSOLIDATED FPD J13-FR-2000-50099 \$ 7,000 Services and Supplies INCREASE APPROPRIATION ACO FUND-CONSOLIDATED FPD J13-FR-6100-50099 \$ 57,000 Other Financing Uses INCREASE APPROPRIATION CIVIC ART SPECIAL FUND B14-BS-2000-40050 \$ 57,000 Services and Supplies INCREASE APPROPRIATION	CIVIC ART SPECIAL FUND B14-BS-6100-40050 \$ 156,000 Other Financing Uses INCREASE APPROPRIATION FIRE DEPARTMENT FIRE STATION 156 - NEW STATION J13-CP-6014-65033-70973 \$ 40,000 Capital Assets-Building and Improvements INCREASE APPROPRIATION FIRE DEPARTMENT FIRE STATION 150 - SANTA CLARITA J13-CP-6014-65033-88936 \$ 109,000 Capital Assets-Building and Improvements INCREASE APPROPRIATION ACO FUND-CONSOLIDATED FPD J13-FR-2000-50099 \$ 7,000 Services and Supplies INCREASE APPROPRIATION ACO FUND-CONSOLIDATED FPD J13-FR-6100-50099 \$ 57,000 Other Financing Uses INCREASE APPROPRIATION CIVIC ART SPECIAL FUND B14-BS-2000-40050 \$ 57,000 Services and Supplies \$ INCREASE APPROPRIATION S 1000 Services and Supplies INCREASE APPROPRIATION

Fire-FS 71 Modernization/Expansion

JUSTIFICATION: This appropriation adjustment is necessary to reconcile payments due from and to the Civic Arts Commission.



REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 104,000

USES TOTAL: \$ 104,000

JUSTIFICATION

Transfer of appropriation from Malibu Library Renovation Project (CP 88944) funded by Public Library ACO Fund to Civic Art Special Fund for the application of Civic Art Fee that was approved by the Board in December 2004 as part of the Civic Art Policy.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION
B.A. NO. 115	Feb IS 20 12

VA	PPROVED	AS REQU	ESTED
----	---------	---------	-------

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Alb 15 20 12

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2011-12 4 - VOTES

TOTAL	\$ 104,000	TOTAL	\$ 104,000
CIVIC ART SPECIAL FUND B14-BS-96-9911-40050 Rev: Operating Transfers In INCREASE REVENUE	\$ 52,000	CIVIC ART SPECIAL FUND B14-BS-2000-40050 Services and Supplies INCREASE APPROPRIATION	\$ 52,000
PUBLIC LIBRARY ACO FUND Malibu Library Renovation (3) J12-CP-6014-65052-88944 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 52,000	PUBLIC LIBRARY ACO FUND Malibu Library Renovation (3) J12-CP-96-9919-65052-88944 Rev: Operating Transfer In/CP DECREASE REVENUE	\$ 52,000
SOURCES		USES	

JUSTIFICATION: Transfer of appropriation from Malibu Library Renovation Project (CP 88944) funded by Public Library ACO Fund to Civic Art Special Fund for the application of Civic Art Fee that was approved by the Board in December 2004 as part of the Civic Art Policy.

BA115-Cozy

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 426,000

USES TOTAL: \$ 426,000

JUSTIFICATION

Transfer of funds to the Project and Facility Development Budget to properly reflect civic art allocations due to and from the Arts Commission.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

FEB 2 8 2012

SACHI A. HAMAI
EXECUTIVE OFFICES

ACTION

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Feb 15 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Byl 15 2012

COUNTY OF LOS ANGELES APPROPRIATION ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2011-12 4 - VOTES

SOURCES USES

SOURCES			USES		
SHERIFF DEPARTMENT SH-Altadena Sheriff Station Service Building (5) A01-CP-6014-65046-77050 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	9,000			
SHERIFF DEPARTMENT SH-Biscailuz Center Training Academy Ph II (1)			PROJECT & FACILITY DEVELOPMENT		
A01-CP-6014-65046-86801			A01-CF-6100-10190		
Capital Assets-Building and Improvements			Other Financing Uses		
DECREASE APPROPRIATION	\$	136,000	INCREASE APPROPRIATION	\$	145,000
CIVIC ART SPECIAL FUND			CIVIC ART SPECIAL FUND		
B14-BS-96-9911-40050			B14-BS-2000-40050		
Rev: Operating Transfers In			Services and Supplies		
INCREASE REVENUE	\$	145,000	INCREASE APPROPRIATION	\$	9,000
			CIVIC ART SPECIAL FUND		
			B14-BS-6100-40050		
			Other Financing Uses		
			INCREASE APPROPRIATION	\$	136,000
SHERIFF DEPARTMENT			SHERIFF DEPARTMENT		
SH-Biscailuz Center Training Academy Ph II (1)			SH-Biscailuz Center Training Academy Ph II (1)		
A01-CP-96-9919-65046-86801			A01-CP-6014-65046-86801		
Operating Transfers In/CP	•	400.000	Capital Assets-Building and Improvements	_	
INCREASE REVENUE	\$	136,000	INCREASE APPROPRIATION	\$	136,000
TOTAL	\$	426,000	TOTAL	\$	426,000
				100	

JUSTIFICATION: Transfer of funds to the Project and Facility Development Budget to properly reflect civic art allocations due to and from the Arts Commission.

BA116 Connie yee

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS HOA - 2nd District 8th Floor Remodel (2) A01-CP-6014-65099-87080 Capital Assets-Building and Improvements DECREASE APPROPRIATION ETAIL - SEE ATTACHEMENT PG 1

\$15,000

INTERNAL SERVICES DEPARTMENT A01-IS-2000-13100 Services and Supplies INCREASE APPROPRIATION

\$15,000

SOURCES TOTAL: \$ 15,000

USES TOTAL: \$ 15,000

JUSTIFICATION

The appropriation adjustment reflects transfer of \$15K from HOA-2nd District 8th Floor Remodel (CP#87080) to Internal Services Department's operating budget to fund repair and maintenance at the Florence-Firestone Constituent Service Center.

BOARD OF SUPERVISORS

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

B.A. NO.

20 12